

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- - /15-3200  
 GTAS User: 304-480-7602 / joshua.hudkins@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	7,444	7,548	7,548	7,548
1134	BA: Disc: Appropriations precluded from obligation	-5,274	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,170	7,548	7,548	7,548
1700	BA: Disc: Spending auth: Collected	0	4	9	16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	15
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	50	46	41	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50	50	50	31
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,220	7,598	7,598	7,579
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,220	7,598	7,598	7,579

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,534	3,696	5,493	7,483
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,534	3,696	5,493	7,483
2101	Reimbursable obs incurred: Category A (by quarter)	4	10	29	31
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4	10	29	31
2190	Obligations incurred	=====	=====	=====	=====
		1,538	3,706	5,522	7,514
2201	Unob Bal: Apportioned: Avail in the current period	682	3,892	324	65
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,752	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		682	3,892	2,076	65
2500	Total budgetary resources	=====	=====	=====	=====
		2,220	7,598	7,598	7,579

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,220	7,598	7,598	7,579
2503	Memo: Budgetary resources, direct unob bal, EOY	636	3,852	2,055	65
2504	Memo: Budgetary resources, reimb unob bal, EOY	46	40	21	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,538	3,706	5,522	7,514
3020	Ob Bal: Outlays (gross)	-1,109	-2,714	-4,220	-6,138
3050	Ob Bal: EOY: Unpaid obligations	430	992	1,302	1,375
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-15
3200	Obligated balance, end of year	430	992	1,302	1,360

**BA & O, Net**

4000	Disc: Budget authority, gross	2,220	7,598	7,598	7,579
4010	Disc: Outlays from new authority	1,109	2,714	4,220	6,138
4020	Disc: Outlays, gross (total)	1,109	2,714	4,220	6,138
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-9	-16
4040	Disc: Offsets against gross BA and outlays (total)	0	-4	-9	-16
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-15
4053	Disc: Offsets, BA only: Antic offsetting collect	-50	-46	-41	0
4060	Disc: Additional offsets against BA only (total)	-50	-46	-41	-15
4070	Disc: Budget authority, net	2,170	7,548	7,548	7,548
4080	Disc: Outlays, net	1,108	2,710	4,212	6,122
4180	Budget authority, net (disc. and mand.)	2,170	7,548	7,548	7,548

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Access Board  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,108	2,710	4,212	6,122

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Budget Agency: Access Board  
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 Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /14-3200  
 GTAS User: 304-480-7602 / joshua.hudkins@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15	15	15	15
1021	Unob Bal: Recov of prior year unpaid obligations	50	51	56	93
1050	Unob Bal: Unobligated balance (total)		=====		
		65	67	72	108
1060	Exp Unob Bal: Brought forward, Oct 1	15	15	15	15
1081	Exp Unob Bal: Recov of prior year unpaid obs	50	51	56	93
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		65	67	72	108
1700	BA: Disc: Spending auth: Collected	6	6	6	6
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1
1750	BA: Disc: Spending auth: Total		=====		
		6	6	6	5
1900	Budget authority total (disc. and mand.)		=====		
		6	6	6	5
1910	Total budgetary resources (disc. and mand.)		=====		
		71	72	77	113

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	21	22	18	18
2004	Direct obligations incurred (total)		=====		
		21	22	18	18
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	4	4
2104	Reimbursable obligations incurred (total)		=====		
		0	0	4	4
2190	Obligations incurred		=====		
		21	22	22	22
2403	Unob Bal: Unapportioned: Other	50	51	55	91
2413	Expired Unobligated Balance: end of year	50	51	55	91
2490	Unob Bal: end of year		=====		
		50	51	55	91

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		71	72	77	113
2501	Memo: Budgetary resources, subj to apportionment	71	72	77	113
2503	Memo: Budgetary resources, direct unob bal, EOY	45	45	54	91
2504	Memo: Budgetary resources, reimb unob bal, EOY	5	5	1	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,402	1,402	1,402	1,402
3011	Ob Bal: Obligations incurred: Expired accounts	21	22	22	22
3020	Ob Bal: Outlays (gross)	-335	-730	-926	-1,103
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-51	-56	-93
3050	Ob Bal: EOY: Unpaid obligations	1,038	643	443	228
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
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		1,401	1,401	1,401	1,401
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====		
		1,037	642	442	228

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		6	6	6	5
4011	Disc: Outlays from balances	335	730	926	1,103
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		=====
		335	730	926	1,103
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-6	-6	-6
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		=====
		-6	-6	-6	-6
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		
		0	0	0	1

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GTAS Cross Walk to the SF 133  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	329	==== 724	920	==== 1,098
4190	Outlays, net (disc. and mand.)	329	==== 724	920	==== 1,098

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	90	90	90	90
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	109
1050	Unob Bal: Unobligated balance (total)		=====		
		90	91	91	200
1060	Exp Unob Bal: Brought forward, Oct 1	90	90	90	90
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	109
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		90	91	91	200
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.)		=====		
		90	91	92	200

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3	4	4	4
2004	Direct obligations incurred (total)		=====		
		3	4	4	4
2190	Obligations incurred		=====		
		3	4	4	4
2403	Unob Bal: Unapportioned: Other	87	86	88	196
2413	Expired Unobligated Balance: end of year	87	86	88	196
2490	Unob Bal: end of year		=====		
		87	86	88	196
2500	Total budgetary resources		=====		
		90	91	92	200
2501	Memo: Budgetary resources, subj to apportionment	90	91	92	200
2503	Memo: Budgetary resources, direct unob bal, EOY	87	86	88	196

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	166	166	166	166
3011	Ob Bal: Obligations incurred: Expired accounts	3	4	4	4
3020	Ob Bal: Outlays (gross)	-41	-88	-34	-34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-109
3050	Ob Bal: EOY: Unpaid obligations	128	82	136	28
3100	Obligated balance, start of year		=====		
		166	166	166	166
3200	Obligated balance, end of year		=====		
		128	82	136	28
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	41	88	34	34
4020	Disc: Outlays, gross (total)		=====		
		41	88	34	34
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		=====		
		41	88	33	33
4190	Outlays, net (disc. and mand.)		=====		
		41	88	33	33



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	97	97	97	97
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		97	97	100	100
1060	Exp Unob Bal: Brought forward, Oct 1	97	97	97	97
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		97	97	100	100
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.)		=====		
		97	97	101	101

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3	2	2	2
2004	Direct obligations incurred (total)		=====		
		3	2	2	2
2190	Obligations incurred		=====		
		3	2	2	2
2403	Unob Bal: Unapportioned: Other	95	95	99	99
2413	Expired Unobligated Balance: end of year	95	95	99	99
2490	Unob Bal: end of year		=====		
		95	95	99	99
2500	Total budgetary resources		=====		
		97	97	101	101
2501	Memo: Budgetary resources, subj to apportionment	97	97	101	101
2503	Memo: Budgetary resources, direct unob bal, EOY	86	86	90	90

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Budget Agency: Access Board  
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 Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /12-3200  
 GTAS User: 304-480-7602 / joshua.hudkins@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	8	8	8	8
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38	38	38	38
3011	Ob Bal: Obligations incurred: Expired accounts	3	2	2	2
3020	Ob Bal: Outlays (gross)	-3	-3	-3	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	37	37	34	33
3100	Obligated balance, start of year		=====		
		38	38	38	38
3200	Obligated balance, end of year		=====		
		37	37	34	33

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	3	3	3	3
4020	Disc: Outlays, gross (total)		=====		
		3	3	3	3
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		=====		
		3	3	2	2
4190	Outlays, net (disc. and mand.)		=====		
		3	3	2	2

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

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Budget Agency: Access Board  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	43	43	43	43
1050	Unob Bal: Unobligated balance (total)		=====		
		43	43	43	43
1060	Exp Unob Bal: Brought forward, Oct 1	43	43	43	43
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		43	43	43	43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-4	-4	-4
1750	BA: Disc: Spending auth: Total		=====		
		0	-4	-4	-4
1900	Budget authority total (disc. and mand.)		=====		
		0	-4	-4	-4
1910	Total budgetary resources (disc. and mand.)		=====		
		43	39	39	39

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	1	3
2004	Direct obligations incurred (total)		=====		
		0	0	1	3
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	0	1	1
2403	Unob Bal: Unapportioned: Other	43	39	38	38
2413	Expired Unobligated Balance: end of year	43	39	38	38
2490	Unob Bal: end of year		=====		
		43	39	38	38
2500	Total budgetary resources		=====		
		43	39	39	39

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	43	39	39	39
2503	Memo: Budgetary resources, direct unob bal, EOY	41	39	38	38
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	0	0	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4	4	4	4
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	0	0	-1	-5
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	0
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	0	4	4	4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	0	0	0
3200	Obligated balance, end of year	0	===== 4	4	0

**BA & O, Net**

4000	Disc: Budget authority, gross	0	===== -4	-4	-4
4011	Disc: Outlays from balances	0	0	1	5
4020	Disc: Outlays, gross (total)	0	===== 0	1	5
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	4	4	4
4060	Disc: Additional offsets against BA only (total)	0	===== 4	4	4
4080	Disc: Outlays, net	0	===== 0	1	5
4190	Outlays, net (disc. and mand.)	0	===== 0	1	5

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	89	89	89	89
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6
1029	Unob Bal: Other balances withdrawn	0	0	0	-93
1050	Unob Bal: Unobligated balance (total)		=====		
		89	89	89	2
1060	Exp Unob Bal: Brought forward, Oct 1	89	89	89	89
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	6
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-93
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		89	89	89	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	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.)		=====		
		89	87	87	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-2
2403	Unob Bal: Unapportioned: Other	89	87	87	0
2413	Expired Unobligated Balance: end of year	89	87	87	0
2490	Unob Bal: end of year		=====		
		89	87	87	0
2500	Total budgetary resources		=====		
		89	87	87	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	89	87	87	0
2503	Memo: Budgetary resources, direct unob bal, EOY	89	87	87	0
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9	9	9	9
3020	Ob Bal: Outlays (gross)	0	0	0	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6
3050	Ob Bal: EOY: Unpaid obligations	9	9	9	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2	-2	-2	-2
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	2	2	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	0	0	0
3100	Obligated balance, start of year	7	=====	7	7
3200	Obligated balance, end of year	7	=====	9	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	=====	-2	-2
4011	Disc: Outlays from balances	0	0	0	2
4020	Disc: Outlays, gross (total)	0	=====	0	2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2	2	2
4060	Disc: Additional offsets against BA only (total)	0	=====	2	2
4080	Disc: Outlays, net	0	=====	0	2
4190	Outlays, net (disc. and mand.)	0	=====	0	2

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	334	334	334	334
1021	Unob Bal: Recov of prior year unpaid obligations	50	52	61	212
1029	Unob Bal: Other balances withdrawn	0	0	0	-93
1050	Unob Bal: Unobligated balance (total)	384	386	395	453
1060	Exp Unob Bal: Brought forward, Oct 1	334	334	334	334
1081	Exp Unob Bal: Recov of prior year unpaid obs	50	52	61	212
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-93
1099	Exp Unob Bal: Expired bal for adj only (total)	384	386	395	453
1100	BA: Disc: Appropriation	7,444	7,548	7,548	7,548
1134	BA: Disc: Appropriations precluded from obligation	-5,274	0	0	0
1160	BA: Disc: Appropriation (total)	2,170	7,548	7,548	7,548
1700	BA: Disc: Spending auth: Collected	6	10	16	23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-6	-6	8
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	50	46	41	0
1750	BA: Disc: Spending auth: Total	56	50	52	32
1900	Budget authority total (disc. and mand.)	2,226	7,598	7,600	7,580
1910	Total budgetary resources (disc. and mand.)	2,610	7,984	7,995	8,032

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,561	3,724	5,518	7,512
2104	Reimbursable obligations incurred (total)	4	10	33	32
2190	Obligations incurred	=====	=====	=====	=====
		1,565	3,734	5,552	7,543
2201	Unob Bal: Apportioned: Avail in the current period	682	3,892	324	65
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,752	0
2403	Unob Bal: Unapportioned: Other	364	358	367	424
2413	Expired Unobligated Balance: end of year	364	358	367	424
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,045	4,250	2,443	489
2500	Total budgetary resources	=====	=====	=====	=====
		2,610	7,984	7,995	8,032
2501	Memo: Budgetary resources, subj to apportionment	2,610	7,984	7,995	8,032
2503	Memo: Budgetary resources, direct unob bal, EOY	983	4,196	2,413	481
2504	Memo: Budgetary resources, reimb unob bal, EOY	62	54	30	8
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,619	1,619	1,619	1,619
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,538	3,706	5,522	7,514
3011	Ob Bal: Obligations incurred: Expired accounts	27	28	30	30
3020	Ob Bal: Outlays (gross)	-1,488	-3,536	-5,184	-7,286
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-52	-61	-212
3050	Ob Bal: EOY: Unpaid obligations	1,646	1,766	1,926	1,665
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7	-7	-7	-7
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	6	6	7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-1	-1	-15
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,613	1,613	1,613	1,613
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,639	1,766	1,926	1,650



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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,226	7,598	7,600	7,580
4010	Disc: Outlays from new authority	1,109	2,714	4,220	6,138
4011	Disc: Outlays from balances	380	822	964	1,148
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,488	3,536	5,184	7,286
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-10	-16	-23
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-10	-16	-23
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	6	6	7
4053	Disc: Offsets, BA only: Antic offsetting collect	-50	-46	-41	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-50	-40	-36	-8
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,170	7,548	7,548	7,548
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,482	3,526	5,168	7,263
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,170	7,548	7,548	7,548
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,482	3,526	5,168	7,263

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	334	334	334	334
1021	Unob Bal: Recov of prior year unpaid obligations	50	52	61	212
1029	Unob Bal: Other balances withdrawn	0	0	0	-93
1050	Unob Bal: Unobligated balance (total)		=====		
		384	386	395	453
1060	Exp Unob Bal: Brought forward, Oct 1	334	334	334	334
1081	Exp Unob Bal: Recov of prior year unpaid obs	50	52	61	212
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-93
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		384	386	395	453
1100	BA: Disc: Appropriation	7,444	7,548	7,548	7,548
1134	BA: Disc: Appropriations precluded from obligation	-5,274	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,170	7,548	7,548	7,548
1700	BA: Disc: Spending auth: Collected	6	10	16	23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-6	-6	8
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	50	46	41	0
1750	BA: Disc: Spending auth: Total		=====		
		56	50	52	32
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,226	7,598	7,600	7,580
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,610	7,984	7,995	8,032

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,561	3,724	5,518	7,512
2104	Reimbursable obligations incurred (total)	4	10	33	32
2190	Obligations incurred	=====	=====	=====	=====
		1,565	3,734	5,552	7,543
2201	Unob Bal: Apportioned: Avail in the current period	682	3,892	324	65
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,752	0
2403	Unob Bal: Unapportioned: Other	364	358	367	424
2413	Expired Unobligated Balance: end of year	364	358	367	424
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,045	4,250	2,443	489
2500	Total budgetary resources	=====	=====	=====	=====
		2,610	7,984	7,995	8,032
2501	Memo: Budgetary resources, subj to apportionment	2,610	7,984	7,995	8,032
2503	Memo: Budgetary resources, direct unob bal, EOY	983	4,196	2,413	481
2504	Memo: Budgetary resources, reimb unob bal, EOY	62	54	30	8
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,619	1,619	1,619	1,619
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,538	3,706	5,522	7,514
3011	Ob Bal: Obligations incurred: Expired accounts	27	28	30	30
3020	Ob Bal: Outlays (gross)	-1,488	-3,536	-5,184	-7,286
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-52	-61	-212
3050	Ob Bal: EOY: Unpaid obligations	1,646	1,766	1,926	1,665
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7	-7	-7	-7
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	6	6	7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-1	-1	-15
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,613	1,613	1,613	1,613
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,639	1,766	1,926	1,650

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,226	7,598	7,600	7,580
4010	Disc: Outlays from new authority	1,109	2,714	4,220	6,138
4011	Disc: Outlays from balances	380	822	964	1,148
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,488	3,536	5,184	7,286
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-10	-16	-23
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-10	-16	-23
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	6	6	7
4053	Disc: Offsets, BA only: Antic offsetting collect	-50	-46	-41	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-50	-40	-36	-8
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,170	7,548	7,548	7,548
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,482	3,526	5,168	7,263
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,170	7,548	7,548	7,548
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,482	3,526	5,168	7,263

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	449	449	449	449
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	11
1050	Unob Bal: Unobligated balance (total)		=====		
		449	449	449	459
1700	BA: Disc: Spending auth: Collected	0	143	143	143
1750	BA: Disc: Spending auth: Total		=====		
		0	143	143	143
1900	Budget authority total (disc. and mand.)		=====		
		0	143	143	143
1910	Total budgetary resources (disc. and mand.)		=====		
		449	591	591	602

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	8	8	8	409
2104	Reimbursable obligations incurred (total)		=====		
		8	8	8	409
2190	Obligations incurred		=====		
		8	8	8	409
2201	Unob Bal: Apportioned: Avail in the current period	441	583	583	182
2403	Unob Bal: Unapportioned: Other	0	0	0	11
2490	Unob Bal: end of year		=====		
		441	583	583	193
2500	Total budgetary resources		=====		
		449	591	591	602
2501	Memo: Budgetary resources, subj to apportionment	449	591	591	602
2504	Memo: Budgetary resources, reimb unob bal, EOY	441	583	583	193

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47	47	47	47
3010	Ob Bal: Obligations incurred: Unexpired accounts	8	8	8	409
3020	Ob Bal: Outlays (gross)	-20	-20	-26	-393
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-11
3050	Ob Bal: EOY: Unpaid obligations	35	35	29	52
3100	Obligated balance, start of year		=====		
		47	47	47	47
3200	Obligated balance, end of year		=====		
		35	35	29	52

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	143	143	143
4010	Disc: Outlays from new authority	8	8	8	375
4011	Disc: Outlays from balances	12	12	18	18
4020	Disc: Outlays, gross (total)		=====		
		20	20	26	393
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-143	-143	-143
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-143	-143	-143
4080	Disc: Outlays, net		=====		
		20	-123	-117	251
4190	Outlays, net (disc. and mand.)		=====		
		20	-123	-117	251

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- -15/16-1700  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	3,100	3,100	3,100	3,100
1134	BA: Disc: Appropriations precluded from obligation	-2,213	0	0	0
1160	BA: Disc: Appropriation (total)	887	3,100	3,100	3,100
1900	Budget authority total (disc. and mand.)	887	3,100	3,100	3,100
1910	Total budgetary resources (disc. and mand.)	887	3,100	3,100	3,100

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	669	1,518	2,372	2,918
2004	Direct obligations incurred (total)	669	1,518	2,372	2,918
2190	Obligations incurred	669	1,518	2,372	2,918
2201	Unob Bal: Apportioned: Avail in the current period	218	1,582	728	182
2490	Unob Bal: end of year	218	1,582	728	182
2500	Total budgetary resources	887	3,100	3,100	3,100
2501	Memo: Budgetary resources, subj to apportionment	887	3,100	3,100	3,100
2503	Memo: Budgetary resources, direct unob bal, EOY	218	1,582	728	182

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OFFICE OF MANAGEMENT AND BUDGET  
 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- -15/16-1700  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	669	1,518	2,372	2,918
3020	Ob Bal: Outlays (gross)	-531	-1,436	-2,187	-2,766
3050	Ob Bal: EOY: Unpaid obligations	137	82	185	151
3200	Obligated balance, end of year		=====		
		137	82	185	151

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		887	3,100	3,100	3,100
4010	Disc: Outlays from new authority	531	1,436	2,187	2,766
4020	Disc: Outlays, gross (total)		=====	=====	=====
		531	1,436	2,187	2,766
4070	Disc: Budget authority, net		=====	=====	=====
		887	3,100	3,100	3,100
4080	Disc: Outlays, net		=====	=====	=====
		531	1,436	2,187	2,766
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		887	3,100	3,100	3,100
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		531	1,436	2,187	2,766



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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1000</u>	<u>Unob Bal: Brought forward, Oct 1</u>	41	41	41	41
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		41	41	41	41
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		41	41	41	41
<b>Status of Budgetary Resources</b>					
<u>2002</u>	<u>Direct obs incurred: Cate</u>	40	40	40	39
<u>2004</u>	<u>Direct obligations incurred (total)</u>		=====		
		40	40	40	39
<u>2190</u>	<u>Obligations incurred</u>		=====		
		40	40	40	39
<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	1	1	1	1
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		1	1	1	1
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		41	41	41	41
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	41	41	41	41
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	1	1	1	1

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104	104	104	104
3010	Ob Bal: Obligations incurred: Unexpired accounts	40	40	40	39
3020	Ob Bal: Outlays (gross)	-115	-115	-115	-128
3050	Ob Bal: EOY: Unpaid obligations	29	29	29	16
3100	Obligated balance, start of year		=====		
		104	104	104	104
3200	Obligated balance, end of year		=====		
		29	29	29	16

**BA & O, Net**

4011	Disc: Outlays from balances	115	115	115	128
4020	Disc: Outlays, gross (total)		=====		
		115	115	115	128
4080	Disc: Outlays, net		=====		
		115	115	115	128
4190	Outlays, net (disc. and mand.)		=====		
		115	115	115	128

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10	10	10	10
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	11	11
1060	Exp Unob Bal: Brought forward, Oct 1	10	10	10	10
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		10	10	11	11
1700	BA: Disc: Spending auth: Collected	0	0	3	123
1750	BA: Disc: Spending auth: Total		=====		
		0	0	3	123
1900	Budget authority total (disc. and mand.)		=====		
		0	0	3	123
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	14	134

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	120
2004	Direct obligations incurred (total)		=====		
		0	0	0	120
2190	Obligations incurred		=====		
		0	0	0	120
2403	Unob Bal: Unapportioned: Other	10	10	14	14
2413	Expired Unobligated Balance: end of year	10	10	14	14
2490	Unob Bal: end of year		=====		
		10	10	14	14
2500	Total budgetary resources		=====		
		10	10	14	134
2501	Memo: Budgetary resources, subj to apportionment	10	10	14	134
2503	Memo: Budgetary resources, direct unob bal, EOY	10	10	14	14

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35	35	35	35
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	120
3020	Ob Bal: Outlays (gross)	-3	-8	-13	-136
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	32	27	22	19
3100	Obligated balance, start of year		=====		
		35	35	35	35
3200	Obligated balance, end of year		=====		
		32	27	22	19

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	3	123
4011	Disc: Outlays from balances	3	8	13	136
4020	Disc: Outlays, gross (total)		=====		
		3	8	13	136
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-3	-3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-120
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-3	-123
4080	Disc: Outlays, net		=====		
		3	8	10	13
4190	Outlays, net (disc. and mand.)		=====		
		3	8	10	13

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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  
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  
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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  
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  
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	560	560	560	560
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	11
1050	Unob Bal: Unobligated balance (total)		=====		
		560	560	561	572
1060	Exp Unob Bal: Brought forward, Oct 1	71	71	71	71
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		71	71	72	72
1100	BA: Disc: Appropriation	3,100	3,100	3,100	3,100
1134	BA: Disc: Appropriations precluded from obligation	-2,213	0	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		887	3,100	3,100	3,100
1700	BA: Disc: Spending auth: Collected	0	143	145	265
1750	BA: Disc: Spending auth: Total		=====		
		0	143	145	265
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		887	3,243	3,245	3,365
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,448	3,803	3,806	3,937

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	709	1,558	2,412	3,077
2104	Reimbursable obligations incurred (total)	8	8	8	409
2190	Obligations incurred		=====	=====	=====
		717	1,566	2,420	3,486
2201	Unob Bal: Apportioned: Avail in the current period	660	2,166	1,312	366
2403	Unob Bal: Unapportioned: Other	71	71	75	85
2413	Expired Unobligated Balance: end of year	71	71	75	75
2490	Unob Bal: end of year		=====	=====	
		731	2,237	1,387	451
2500	Total budgetary resources	=====	=====	=====	=====
		1,448	3,803	3,806	3,937
2501	Memo: Budgetary resources, subj to apportionment	1,448	3,803	3,806	3,937
2503	Memo: Budgetary resources, direct unob bal, EOY	290	1,654	804	258
2504	Memo: Budgetary resources, reimb unob bal, EOY	441	583	583	193

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201	201	201	201
3010	Ob Bal: Obligations incurred: Unexpired accounts	717	1,566	2,420	3,366
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	120
3020	Ob Bal: Outlays (gross)	-670	-1,580	-2,342	-3,424
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	248	187	279	252
3100	Obligated balance, start of year		=====		
		201	201	201	201
3200	Obligated balance, end of year		=====		
		248	187	279	252

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	887	3,243	3,245	3,365
4010	Disc: Outlays from new authority	539	1,444	2,195	3,141
4011	Disc: Outlays from balances	131	136	147	283
4020	Disc: Outlays, gross (total)	670	1,580	2,342	3,424
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-143	-145	-145
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-120
4040	Disc: Offsets against gross BA and outlays (total)	0	-143	-145	-265
4070	Disc: Budget authority, net	887	3,100	3,100	3,100
4080	Disc: Outlays, net	670	1,438	2,196	3,159
4180	Budget authority, net (disc. and mand.)	887	3,100	3,100	3,100
4190	Outlays, net (disc. and mand.)	670	1,438	2,196	3,159

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	560	560	560	560
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	11
1050	Unob Bal: Unobligated balance (total)		=====		
		560	560	561	572
1060	Exp Unob Bal: Brought forward, Oct 1	71	71	71	71
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		71	71	72	72
1100	BA: Disc: Appropriation	3,100	3,100	3,100	3,100
1134	BA: Disc: Appropriations precluded from obligation	-2,213	0	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		887	3,100	3,100	3,100
1700	BA: Disc: Spending auth: Collected	0	143	145	265
1750	BA: Disc: Spending auth: Total		=====		
		0	143	145	265
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		887	3,243	3,245	3,365
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,448	3,803	3,806	3,937

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	709	1,558	2,412	3,077
2104	Reimbursable obligations incurred (total)	8	8	8	409
2190	Obligations incurred		=====	=====	=====
		717	1,566	2,420	3,486
2201	Unob Bal: Apportioned: Avail in the current period	660	2,166	1,312	366
2403	Unob Bal: Unapportioned: Other	71	71	75	85
2413	Expired Unobligated Balance: end of year	71	71	75	75
2490	Unob Bal: end of year		=====	=====	
		731	2,237	1,387	451
2500	Total budgetary resources	=====	=====	=====	=====
		1,448	3,803	3,806	3,937
2501	Memo: Budgetary resources, subj to apportionment	1,448	3,803	3,806	3,937
2503	Memo: Budgetary resources, direct unob bal, EOY	290	1,654	804	258
2504	Memo: Budgetary resources, reimb unob bal, EOY	441	583	583	193
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201	201	201	201
3010	Ob Bal: Obligations incurred: Unexpired accounts	717	1,566	2,420	3,366
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	120
3020	Ob Bal: Outlays (gross)	-670	-1,580	-2,342	-3,424
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	248	187	279	252
3100	Obligated balance, start of year		=====		
		201	201	201	201
3200	Obligated balance, end of year		=====		
		248	187	279	252

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	887	3,243	3,245	3,365
4010	Disc: Outlays from new authority	539	1,444	2,195	3,141
4011	Disc: Outlays from balances	131	136	147	283
4020	Disc: Outlays, gross (total)	670	1,580	2,342	3,424
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-143	-145	-145
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-120
4040	Disc: Offsets against gross BA and outlays (total)	0	-143	-145	-265
4070	Disc: Budget authority, net	887	3,100	3,100	3,100
4080	Disc: Outlays, net	670	1,438	2,196	3,159
4180	Budget authority, net (disc. and mand.)	887	3,100	3,100	3,100
4190	Outlays, net (disc. and mand.)	670	1,438	2,196	3,159

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa\_a\_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	523	523	523	523
1050	Unob Bal: Unobligated balance (total)		=====		
		523	523	523	523
1910	Total budgetary resources (disc. and mand.)		=====		
		523	523	523	523

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	47	153	153	278
2004	Direct obligations incurred (total)		=====		
		47	153	153	278
2190	Obligations incurred		=====		
		47	153	153	278
2201	Unob Bal: Apportioned: Avail in the current period	475	370	370	245
2490	Unob Bal: end of year		=====		
		475	370	370	245
2500	Total budgetary resources		=====		
		523	523	523	523
2501	Memo: Budgetary resources, subj to apportionment	523	523	523	523
2503	Memo: Budgetary resources, direct unob bal, EOY	475	370	370	245

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Budget Agency: Advisory Council on Historic Preservation  
Budget Bureau: Advisory Council on Historic Preservation  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /X -2300  
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa\_a\_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4	4	4	4
3010	Ob Bal: Obligations incurred: Unexpired accounts	47	153	153	278
3020	Ob Bal: Outlays (gross)	-47	-142	-142	-170
3050	Ob Bal: EOY: Unpaid obligations	4	15	15	112
3100	Obligated balance, start of year	4	====	4	4
3200	Obligated balance, end of year	4	====	15	112
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	47	142	142	170
4020	Disc: Outlays, gross (total)	47	====	142	170
4080	Disc: Outlays, net	47	====	142	170
4190	Outlays, net (disc. and mand.)	47	====	142	170



Budget Agency: Advisory Council on Historic Preservation  
 Budget Bureau: Advisory Council on Historic Preservation  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 306-00-2300 Treasury Account Id: 95- -15/16-2300  
 GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa\_a\_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	7	65	164	287
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	306	322	403
1740	BA: Disc: Spending auth: Antic colls, reimb, other	83	87	116	0
1750	BA: Disc: Spending auth: Total		=====		
		90	457	603	690
1900	Budget authority total (disc. and mand.)		=====		
		90	457	603	690
1910	Total budgetary resources (disc. and mand.)		=====		
		90	457	603	690

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	0	7	114	326
2104	Reimbursable obligations incurred (total)		=====		
		0	7	114	326
2190	Obligations incurred		=====		
		0	7	114	326
2201	Unob Bal: Apportioned: Avail in the current period	7	363	372	364
2203	Unob Bal: Apportioned: Anticipated	83	86	116	0
2403	Unob Bal: Unapportioned: Other	0	1	0	0
2490	Unob Bal: end of year		=====		
		90	450	489	364
2500	Total budgetary resources		=====		
		90	457	603	690
2501	Memo: Budgetary resources, subj to apportionment	90	457	603	690
2504	Memo: Budgetary resources, reimb unob bal, EOY	90	450	489	364

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OFFICE OF MANAGEMENT AND BUDGET  
 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- -15/16-2300  
 GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa\_a\_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	7	114	326
3020	Ob Bal: Outlays (gross)	0	-4	-103	-313
3050	Ob Bal: EOY: Unpaid obligations	0	3	11	13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-306	-322	-403
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-306	-322	-403
	<b>3200, Obligated balance, end of year</b>		=====		
		0	-303	-311	-390
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		90	457	603	690
4010	Disc: Outlays from new authority	0	4	103	313
4020	Disc: Outlays, gross (total)		=====		
		0	4	103	313
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7	-64	-161	-284
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-7	-65	-164	-287
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-306	-322	-403
4053	Disc: Offsets, BA only: Antic offsetting collect	-83	-87	-116	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-83	-392	-438	-403
4080	Disc: Outlays, net		=====		
		-7	-60	-61	26
4190	Outlays, net (disc. and mand.)		=====		
		-7	-60	-61	26

Budget Agency: Advisory Council on Historic Preservation  
 Budget Bureau: Advisory Council on Historic Preservation  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 306-00-2300 Treasury Account Id: 95- -14/15-2300  
 GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa\_a\_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	215	215	215	215
1050	Unob Bal: Unobligated balance (total)		=====		
		215	215	215	215
1700	BA: Disc: Spending auth: Collected	27	106	275	319
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-26	338	170	-36
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	222	222	222	0
1750	BA: Disc: Spending auth: Total		=====		
		222	666	666	283
1900	Budget authority total (disc. and mand.)		=====		
		222	666	666	283
1910	Total budgetary resources (disc. and mand.)		=====		
		438	882	882	499

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	122	232	299	490
2104	Reimbursable obligations incurred (total)		=====		
		122	232	299	490
2190	Obligations incurred		=====		
		122	232	299	490
2201	Unob Bal: Apportioned: Avail in the current period	94	428	361	9
2203	Unob Bal: Apportioned: Anticipated	222	222	222	0
2490	Unob Bal: end of year		=====		
		316	650	583	9
2500	Total budgetary resources		=====		
		438	882	882	499
2501	Memo: Budgetary resources, subj to apportionment	438	882	882	499
2504	Memo: Budgetary resources, reimb unob bal, EOY	316	650	583	9

Budget Agency: Advisory Council on Historic Preservation  
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 Budget Account Id: 306-00-2300 Treasury Account Id: 95- -14/15-2300  
 GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa\_a\_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4	4	4	4
3010	Ob Bal: Obligations incurred: Unexpired accounts	122	232	299	490
3020	Ob Bal: Outlays (gross)	-95	-215	-279	-469
3050	Ob Bal: EOY: Unpaid obligations	31	21	24	25
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-146	-146	-146	-146
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	26	-338	-170	36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-119	-484	-315	-110
3100	Obligated balance, start of year		=====		
		-142	-142	-142	-142
3200	Obligated balance, end of year		=====		
		-89	-463	-292	-85

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		222	666	666	283
4011	Disc: Outlays from balances	95	215	279	469
4020	Disc: Outlays, gross (total)		=====		
		95	215	279	469
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27	-106	-275	-319
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-27	-106	-275	-319
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	26	-338	-170	36
4053	Disc: Offsets, BA only: Antic offsetting collect	-222	-222	-222	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-196	-560	-392	36
4080	Disc: Outlays, net		=====		
		68	109	4	150
4190	Outlays, net (disc. and mand.)		=====		
		68	109	4	150

Budget Agency: Advisory Council on Historic Preservation  
 Budget Bureau: Advisory Council on Historic Preservation  
 Budget Account: Salaries and Expenses  
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 Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /15-2300  
 GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa\_a\_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	6,527	6,204	6,204	6,204
1134	BA: Disc: Appropriations precluded from obligation	-4,703	0	0	0
1160	BA: Disc: Appropriation (total)	====	====	====	====
		1,824	6,204	6,204	6,204
1700	BA: Disc: Spending auth: Collected	12	54	81	129
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	63	21	54	0
1750	BA: Disc: Spending auth: Total	====	====	====	====
		75	75	135	129
1900	Budget authority total (disc. and mand.)	====	====	====	====
		1,899	6,279	6,339	6,333
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		1,899	6,279	6,339	6,333

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	1,797	3,418	4,943	6,110
2004	Direct obligations incurred (total)	====	====	====	====
		1,797	3,418	4,943	6,110
2102	Reimbursable obs incurred	0	1	1	125
2104	Reimbursable obligations incurred (total)	====	====	====	====
		0	1	1	125
2190	Obligations incurred	====	====	====	====
		1,797	3,419	4,944	6,235
2201	Unob Bal: Apportioned: Avail in the current period	39	2,839	1,341	98
2203	Unob Bal: Apportioned: Anticipated	63	21	54	0
2490	Unob Bal: end of year	====	====	====	====
		102	2,860	1,395	98
2500	Total budgetary resources	====	====	====	====
		1,899	6,279	6,339	6,333
2501	Memo: Budgetary resources, subj to apportionment	1,899	6,279	6,339	6,333
2503	Memo: Budgetary resources, direct unob bal, EOY	27	2,786	1,261	94

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OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-2300  
 GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa\_a\_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	75	74	134	4

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,797	3,419	4,944	6,235
3020	Ob Bal: Outlays (gross)	-1,240	-3,002	-4,563	-5,764
3050	Ob Bal: EOY: Unpaid obligations	557	417	381	470
	3200, Obligated balance, end of year		=====		
		557	417	381	470

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,899	6,279	6,339	6,333
4010	Disc: Outlays from new authority	1,240	3,002	4,563	5,764
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,240	3,002	4,563	5,764
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12	-54	-81	-129
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12	-54	-81	-129
4053	Disc: Offsets, BA only: Antic offsetting collect	-63	-21	-54	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-63	-21	-54	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,824	6,204	6,204	6,204
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,228	2,947	4,482	5,635
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,824	6,204	6,204	6,204
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,228	2,947	4,482	5,635

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- -13/14-2300  
 GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa\_a\_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	21	32	77	109
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13	74	30	-32
1750	BA: Disc: Spending auth: Total		=====		
		8	106	106	77
1900	Budget authority total (disc. and mand.)		=====		
		8	106	106	77
1910	Total budgetary resources (disc. and mand.)		=====		
		8	106	106	77

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	0	0	71	48
2104	Reimbursable obligations incurred (total)		=====		
		0	0	71	48
2190	Obligations incurred		=====		
		0	0	71	48
2403	Unob Bal: Unapportioned: Other	8	106	35	29
2413	Expired Unobligated Balance: end of year	8	106	35	29
2490	Unob Bal: end of year		=====		
		8	106	35	29
2500	Total budgetary resources		=====		
		8	106	106	77
2501	Memo: Budgetary resources, subj to apportionment	8	106	106	77
2504	Memo: Budgetary resources, reimb unob bal, EOY	8	106	35	29

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OFFICE OF MANAGEMENT AND BUDGET  
 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- -13/14-2300  
 GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa\_a\_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13	13	13	13
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	71	48
3020	Ob Bal: Outlays (gross)	-13	-13	-84	-61
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-32	-32	-32	-32
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13	-74	-30	32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19	-106	-61	0
3100	Obligated balance, start of year		=====		
		-19	-19	-19	-19
3200	Obligated balance, end of year		=====		
		-19	-106	-61	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		8	106	106	77
4011	Disc: Outlays from balances	13	13	84	61
4020	Disc: Outlays, gross (total)		=====		
		13	13	84	61
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21	-32	-77	-109
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-21	-32	-77	-109
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13	-74	-30	32
4060	Disc: Additional offsets against BA only (total)		=====		
		13	-74	-30	32
4080	Disc: Outlays, net		=====		
		-8	-19	7	-48
4190	Outlays, net (disc. and mand.)		=====		
		-8	-19	7	-48



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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa\_a\_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	267	267	267	267
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	32	18
1050	Unob Bal: Unobligated balance (total)		=====		
		267	267	299	284
1060	Exp Unob Bal: Brought forward, Oct 1	267	267	267	267
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	32	18
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		267	267	299	284
1910	Total budgetary resources (disc. and mand.)		=====		
		267	267	299	284

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	21	36	-1	202
2004	Direct obligations incurred (total)		=====		
		21	36	-1	202
2102	Reimbursable obs incurred	1	1	1	1
2104	Reimbursable obligations incurred (total)		=====		
		1	1	1	1
2190	Obligations incurred		=====		
		22	37	0	202
2403	Unob Bal: Unapportioned: Other	245	230	299	82
2413	Expired Unobligated Balance: end of year	245	230	299	82
2490	Unob Bal: end of year		=====		
		245	230	299	82
2500	Total budgetary resources		=====		
		267	267	299	284
2501	Memo: Budgetary resources, subj to apportionment	267	267	299	284
2503	Memo: Budgetary resources, direct unob bal, EOY	207	192	262	45
2504	Memo: Budgetary resources, reimb unob bal, EOY	37	37	37	37

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: Advisory Council on Historic Preservation  
Budget Bureau: Advisory Council on Historic Preservation  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /14-2300  
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa\_a\_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	424	424	424	424
3011	Ob Bal: Obligations incurred: Expired accounts	22	37	0	202
3020	Ob Bal: Outlays (gross)	-202	-332	-286	-545
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-32	-18
3050	Ob Bal: EOY: Unpaid obligations	244	130	106	64
3100	Obligated balance, start of year		=====		
		424	424	424	424
3200	Obligated balance, end of year		=====		
		244	130	106	64

**BA & O, Net**

4011	Disc: Outlays from balances	202	332	286	545
4020	Disc: Outlays, gross (total)		=====		
		202	332	286	545
4080	Disc: Outlays, net		=====		
		202	332	286	545
4190	Outlays, net (disc. and mand.)		=====		
		202	332	286	545

Budget Agency: Advisory Council on Historic Preservation  
 Budget Bureau: Advisory Council on Historic Preservation  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /13-2300  
 GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa\_a\_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	122	122	122	122
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		122	123	124	124
1060	Exp Unob Bal: Brought forward, Oct 1	122	122	122	122
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		122	123	124	124
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.)		=====		
		122	126	126	126

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	-5	-9	-9
2004	Direct obligations incurred (total)		=====		
		0	-5	-9	-9
2102	Reimbursable obs incurred	0	5	15	39
2104	Reimbursable obligations incurred (total)		=====		
		0	5	15	39
2190	Obligations incurred		=====		
		0	0	6	30
2403	Unob Bal: Unapportioned: Other	122	126	120	95
2413	Expired Unobligated Balance: end of year	122	126	120	95
2490	Unob Bal: end of year		=====		
		122	126	120	95

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa\_a\_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		122	126	126	126
2501	Memo: Budgetary resources, subj to apportionment	122	126	126	126
2503	Memo: Budgetary resources, direct unob bal, EOY	80	85	89	89
2504	Memo: Budgetary resources, reimb unob bal, EOY	43	41	31	6

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34	34	34	34
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	6	30
3020	Ob Bal: Outlays (gross)	-10	-9	-16	-37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	24	24	23	26
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		
		34	34	34	34
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		
		24	23	23	26

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		0	2	2	2
4011	Disc: Outlays from balances	10	9	16	37
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		
		10	9	16	37
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-2	-2
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		
		0	-2	-2	-2
<b>4080</b>	<b>Disc: Outlays, net</b>		=====		
		10	7	14	35
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>		=====		
		10	7	14	35

Budget Agency: Advisory Council on Historic Preservation  
 Budget Bureau: Advisory Council on Historic Preservation  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /12-2300  
 GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa\_a\_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10	10	10	10
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	35
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	45
1060	Exp Unob Bal: Brought forward, Oct 1	10	10	10	10
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	35
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		10	10	10	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.)		=====		
		10	10	11	46

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	10	9
2004	Direct obligations incurred (total)		=====		
		0	0	10	9
2190	Obligations incurred		=====		
		0	0	10	9
2403	Unob Bal: Unapportioned: Other	10	10	1	36
2413	Expired Unobligated Balance: end of year	10	10	1	36
2490	Unob Bal: end of year		=====		
		10	10	1	36
2500	Total budgetary resources		=====		
		10	10	11	46
2501	Memo: Budgetary resources, subj to apportionment	10	10	11	46
2503	Memo: Budgetary resources, direct unob bal, EOY	10	10	1	36

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa\_a\_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7	7	7	7
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	10	9
3020	Ob Bal: Outlays (gross)	0	0	-10	45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-35
3050	Ob Bal: EOY: Unpaid obligations	7	7	7	26
3100	Obligated balance, start of year		=====		
		7	7	7	7
3200	Obligated balance, end of year		=====		
		7	7	7	26
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	0	0	10	-45
4020	Disc: Outlays, gross (total)		=====		
		0	0	10	-45
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	-1	9	-46
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	9	-46

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  
 GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa\_a\_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	68	68	68	68
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		68	68	68	69
1060	Exp Unob Bal: Brought forward, Oct 1	68	68	68	68
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		68	68	68	69
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.)		=====		
		68	68	68	70

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	68	68	68	70
2413	Expired Unobligated Balance: end of year	68	68	68	70
2490	Unob Bal: end of year		=====		
		68	68	68	70
2500	Total budgetary resources		=====		
		68	68	68	70
2501	Memo: Budgetary resources, subj to apportionment	68	68	68	70
2503	Memo: Budgetary resources, direct unob bal, EOY	68	68	68	70

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa\_a\_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16	16	16	16
3020	Ob Bal: Outlays (gross)	-11	-11	-11	-10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	6	6	6	6
3100	Obligated balance, start of year		=====		
		16	16	16	16
3200	Obligated balance, end of year		=====		
		6	6	6	6
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	11	11	11	10
4020	Disc: Outlays, gross (total)		=====		
		11	11	11	10
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		=====		
		11	11	10	9
4190	Outlays, net (disc. and mand.)		=====		
		11	11	10	9



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  
 GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa\_a\_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	188	188	188	188
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	7	47
1029	Unob Bal: Other balances withdrawn	0	0	0	-234
1050	Unob Bal: Unobligated balance (total)		=====		
		188	194	194	0
1060	Exp Unob Bal: Brought forward, Oct 1	188	188	188	188
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	7	7	47
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-234
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		188	194	194	0
1910	Total budgetary resources (disc. and mand.)		=====		
		188	194	194	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	188	194	194	0
2413	Expired Unobligated Balance: end of year	188	194	194	0
2490	Unob Bal: end of year		=====		
		188	194	194	0
2500	Total budgetary resources		=====		
		188	194	194	0
2501	Memo: Budgetary resources, subj to apportionment	188	194	194	0
2503	Memo: Budgetary resources, direct unob bal, EOY	188	194	194	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

PAGE 20,907

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  
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa\_a\_zoelle@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7	7	7	7
3020	Ob Bal: Outlays (gross)	0	0	0	40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-7	-47
3050	Ob Bal: EOY: Unpaid obligations	7	0	0	0
3100	Obligated balance, start of year	7	===== 7	7	7
3200	Obligated balance, end of year	7	===== 0	0	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	-40
4020	Disc: Outlays, gross (total)	0	===== 0	0	-40
4080	Disc: Outlays, net	0	===== 0	0	-40
4190	Outlays, net (disc. and mand.)	0	===== 0	0	-40

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,393	1,393	1,393	1,393
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	40	102
1029	Unob Bal: Other balances withdrawn	0	0	0	-234
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,393	1,401	1,433	1,260
1060	Exp Unob Bal: Brought forward, Oct 1	655	655	655	655
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	7	40	102
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-234
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		655	662	695	522
1100	BA: Disc: Appropriation	6,527	6,204	6,204	6,204
1134	BA: Disc: Appropriations precluded from obligation	-4,703	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,824	6,204	6,204	6,204
1700	BA: Disc: Spending auth: Collected	68	260	600	848
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-39	718	522	335
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	367	329	392	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		396	1,308	1,514	1,183
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,220	7,512	7,718	7,387
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,613	8,913	9,151	8,648

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,866	3,602	5,096	6,589
2104	Reimbursable obligations incurred (total)	123	247	501	1,030
2190	Obligations incurred	=====	=====	=====	=====
		1,989	3,849	5,596	7,619
2201	Unob Bal: Apportioned: Avail in the current period	616	4,000	2,445	716
2203	Unob Bal: Apportioned: Anticipated	367	329	392	0
2403	Unob Bal: Unapportioned: Other	641	735	717	313
2413	Expired Unobligated Balance: end of year	641	734	717	313
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,624	5,064	3,555	1,029
2500	Total budgetary resources	=====	=====	=====	=====
		3,613	8,913	9,151	8,648
2501	Memo: Budgetary resources, subj to apportionment	3,613	8,913	9,151	8,648
2503	Memo: Budgetary resources, direct unob bal, EOY	1,055	3,706	2,245	579
2504	Memo: Budgetary resources, reimb unob bal, EOY	569	1,358	1,310	449
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	509	509	509	509
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,967	3,812	5,509	7,329
3011	Ob Bal: Obligations incurred: Expired accounts	22	37	87	290
3020	Ob Bal: Outlays (gross)	-1,618	-3,727	-5,494	-7,284
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-40	-102
3050	Ob Bal: EOY: Unpaid obligations	880	623	572	742
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-177	-177	-177	-177
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	26	-644	-492	-367
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13	-75	-30	32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-138	-896	-699	-513
3100	Obligated balance, start of year		=====		
		331	331	331	331
3200	Obligated balance, end of year		=====		
		741	-273	-128	229

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,220	7,512	7,718	7,387
4010	Disc: Outlays from new authority	1,240	3,006	4,666	6,077
4011	Disc: Outlays from balances	378	721	827	1,207
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,618	3,727	5,494	7,284
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-55	-205	-515	-714
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-56	-86	-134
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-68	-260	-600	-848
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	26	-644	-492	-367
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13	-75	-30	32
4053	Disc: Offsets, BA only: Antic offsetting collect	-367	-329	-392	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-328	-1,048	-914	-335
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,824	6,204	6,204	6,204
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,550	3,467	4,893	6,436
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,824	6,204	6,204	6,204
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,550	3,467	4,893	6,436

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,393	1,393	1,393	1,393
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	40	102
1029	Unob Bal: Other balances withdrawn	0	0	0	-234
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,393	1,401	1,433	1,260
1060	Exp Unob Bal: Brought forward, Oct 1	655	655	655	655
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	7	40	102
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-234
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		655	662	695	522
1100	BA: Disc: Appropriation	6,527	6,204	6,204	6,204
1134	BA: Disc: Appropriations precluded from obligation	-4,703	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,824	6,204	6,204	6,204
1700	BA: Disc: Spending auth: Collected	68	260	600	848
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-39	718	522	335
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	367	329	392	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		396	1,308	1,514	1,183
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,220	7,512	7,718	7,387
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,613	8,913	9,151	8,648

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,866	3,602	5,096	6,589
2104	Reimbursable obligations incurred (total)	123	247	501	1,030
2190	Obligations incurred	=====	=====	=====	=====
		1,989	3,849	5,596	7,619
2201	Unob Bal: Apportioned: Avail in the current period	616	4,000	2,445	716
2203	Unob Bal: Apportioned: Anticipated	367	329	392	0
2403	Unob Bal: Unapportioned: Other	641	735	717	313
2413	Expired Unobligated Balance: end of year	641	734	717	313
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,624	5,064	3,555	1,029
2500	Total budgetary resources	=====	=====	=====	=====
		3,613	8,913	9,151	8,648
2501	Memo: Budgetary resources, subj to apportionment	3,613	8,913	9,151	8,648
2503	Memo: Budgetary resources, direct unob bal, EOY	1,055	3,706	2,245	579
2504	Memo: Budgetary resources, reimb unob bal, EOY	569	1,358	1,310	449
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	509	509	509	509
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,967	3,812	5,509	7,329
3011	Ob Bal: Obligations incurred: Expired accounts	22	37	87	290
3020	Ob Bal: Outlays (gross)	-1,618	-3,727	-5,494	-7,284
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-40	-102
3050	Ob Bal: EOY: Unpaid obligations	880	623	572	742
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-177	-177	-177	-177
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	26	-644	-492	-367
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13	-75	-30	32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-138	-896	-699	-513
3100	Obligated balance, start of year	=====	=====	=====	=====
		331	331	331	331
3200	Obligated balance, end of year	=====	=====	=====	=====
		741	-273	-128	229

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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: - - / -  
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,220	7,512	7,718	7,387
4010	Disc: Outlays from new authority	1,240	3,006	4,666	6,077
4011	Disc: Outlays from balances	378	721	827	1,207
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,618	3,727	5,494	7,284
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-55	-205	-515	-714
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-56	-86	-134
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-68	-260	-600	-848
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	26	-644	-492	-367
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13	-75	-30	32
4053	Disc: Offsets, BA only: Antic offsetting collect	-367	-329	-392	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-328	-1,048	-914	-335
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,824	6,204	6,204	6,204
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,550	3,467	4,893	6,436
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,824	6,204	6,204	6,204
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,550	3,467	4,893	6,436



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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,221	1,221	1,221	1,221
1021	Unob Bal: Recov of prior year unpaid obligations	862	1,312	3,097	3,921
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,083	2,533	4,317	5,142
1121	BA: Disc: Approps transferred from other accounts	0	0	0	18,434
1151	BA: Disc: Appropriations:Antic nonexpend trans net	9,000	9,000	9,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,000	9,000	9,000	18,434
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,000	9,000	9,000	18,434
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,083	11,533	13,317	23,576

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	419	685	1,335	22,294
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		419	685	1,335	22,294
2190	Obligations incurred	=====	=====	=====	=====
		419	685	1,335	22,294
2201	Unob Bal: Apportioned: Avail in the current period	1,502	1,236	1,886	1,282
2403	Unob Bal: Unapportioned: Other	9,162	9,612	10,097	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,664	10,848	11,983	1,282
2500	Total budgetary resources	=====	=====	=====	=====
		11,083	11,533	13,317	23,576
2501	Memo: Budgetary resources, subj to apportionment	11,083	11,533	13,317	23,576
2503	Memo: Budgetary resources, direct unob bal, EOY	10,664	10,848	11,983	1,282

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,508	40,508	40,508	40,508
3010	Ob Bal: Obligations incurred: Unexpired accounts	419	685	1,335	22,294
3020	Ob Bal: Outlays (gross)	-3,483	-7,237	-9,570	-11,284
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-862	-1,312	-3,097	-3,921
3050	Ob Bal: EOY: Unpaid obligations	36,582	32,643	29,175	47,597
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,508	40,508	40,508	40,508
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,582	32,643	29,175	47,597

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,000	9,000	9,000	18,434
4011	Disc: Outlays from balances	3,483	7,237	9,570	11,284
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,483	7,237	9,570	11,284
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,000	9,000	9,000	18,434
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,483	7,237	9,570	11,284
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,000	9,000	9,000	18,434
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,483	7,237	9,570	11,284

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11	11	11	11
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	220
1041	Unob Bal: Antic recov of prior year unpaid obl	297	297	297	0
1050	Unob Bal: Unobligated balance (total)	311	311	311	231
1121	BA: Disc: Approps transferred from other accounts	0	0	197	1,422
1151	BA: Disc: Appropriations:Antic nonexpend trans net	2,000	2,000	1,803	0
1160	BA: Disc: Appropriation (total)	2,000	2,000	2,000	1,422
1900	Budget authority total (disc. and mand.)	2,000	2,000	2,000	1,422
1910	Total budgetary resources (disc. and mand.)	2,311	2,311	2,311	1,653

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	1,635
2004	Direct obligations incurred (total)	0	0	0	1,635
2190	Obligations incurred	0	0	0	1,635
2201	Unob Bal: Apportioned: Avail in the current period	13	13	211	18
2203	Unob Bal: Apportioned: Anticipated	297	297	297	0
2403	Unob Bal: Unapportioned: Other	2,000	2,000	1,803	0
2490	Unob Bal: end of year	2,311	2,311	2,311	18
2500	Total budgetary resources	2,311	2,311	2,311	1,653
2501	Memo: Budgetary resources, subj to apportionment	2,311	2,311	2,311	1,653
2503	Memo: Budgetary resources, direct unob bal, EOY	2,311	2,311	2,311	18

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,288	3,288	3,288	3,288
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,635
3020	Ob Bal: Outlays (gross)	-235	-318	-610	-868
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-3	-220
3050	Ob Bal: EOY: Unpaid obligations	3,051	2,967	2,675	3,835
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,288	3,288	3,288	3,288
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,051	2,967	2,675	3,835

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,000	2,000	2,000	1,422
4011	Disc: Outlays from balances	235	318	610	868
4020	Disc: Outlays, gross (total)	235	=====	610	868
			318		
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,000	2,000	2,000	1,422
4080	Disc: Outlays, net		=====		
		235	318	610	868
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	1,422
4190	Outlays, net (disc. and mand.)		=====		
		235	318	610	868

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	30,024	30,024	30,024	30,024
1010	Unob Bal: Transferred to other accounts	-499	-499	-249	-249
1021	Unob Bal: Recov of prior year unpaid obligations	1,622	2,333	4,711	5,891
1041	Unob Bal: Antic recov of prior year unpaid obl	3,378	2,667	289	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,524	34,524	34,774	35,665
1100	BA: Disc: Appropriation	90,000	90,000	90,000	90,000
1120	BA: Disc: Approps transferred to other accounts	0	-200	-397	-23,865
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-18,000	-17,800	-17,603	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		72,000	72,000	72,000	66,135
1700	BA: Disc: Spending auth: Collected	24	57	2,768	4,552
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	54	1,029	359	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,848	3,848	2,877	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,925	4,934	6,003	4,552
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-281
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-281
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,925	76,934	78,003	70,407
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		110,449	111,458	112,778	106,071

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Non-Highway Programs	4,201	6,789	21,935	83,983
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,201	6,789	21,935	83,983
2102	Non-Highway Programs	1,565	2,413	3,728	5,305
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,565	2,413	3,728	5,305
2190	Obligations incurred	=====	=====	=====	=====
		5,765	9,203	25,664	89,289
2201	Unob Bal: Apportioned: Avail in the current period	87,327	95,740	83,948	16,783
2203	Unob Bal: Apportioned: Anticipated	7,226	6,515	3,166	0
2403	Unob Bal: Unapportioned: Other	10,130	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		104,684	102,255	87,114	16,783
2500	Total budgetary resources	=====	=====	=====	=====
		110,449	111,458	112,778	106,071
2501	Memo: Budgetary resources, subj to apportionment	110,449	111,458	112,778	106,071
2503	Memo: Budgetary resources, direct unob bal, EOY	100,486	98,035	83,865	15,986
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,198	4,220	3,249	796
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,966	64,966	64,966	64,966
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,765	9,203	25,664	89,289
3020	Ob Bal: Outlays (gross)	-12,182	-21,354	-39,200	-52,515
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,622	-2,333	-4,711	-5,891
3050	Ob Bal: EOY: Unpaid obligations	56,928	50,482	46,718	95,849
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-54	-1,029	-359	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-54	-1,029	-359	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		64,966	64,966	64,966	64,966
3200	Obligated balance, end of year	=====	=====	=====	=====
		56,874	49,453	46,360	95,849

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		75,925	76,934	78,003	70,688
4010	Disc: Outlays from new authority	793	1,564	10,309	17,705
4011	Disc: Outlays from balances	11,389	19,790	28,471	34,810
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,182	21,354	38,780	52,515
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-24	135	-194	-497
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-191	-2,574	-4,055
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24	-57	-2,768	-4,552
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-54	-1,029	-359	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,848	-3,848	-2,877	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,902	-4,877	-3,236	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		72,000	72,000	72,000	66,135
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,158	21,297	36,012	47,963
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-281
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-281
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		72,000	72,000	72,000	65,855
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,158	21,297	36,012	47,963

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,521	2,521	2,521	2,521
1011	Unob Bal: Transferred from other accounts	500	500	250	250
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	7	7
1041	Unob Bal: Antic recov of prior year unpaid obl	493	493	493	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,521	3,521	3,271	2,778
1121	BA: Disc: Approps transferred from other accounts	0	200	200	1,123
1151	BA: Disc: Appropriations:Antic nonexpend trans net	1,000	800	800	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,000	1,000	1,000	1,123
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,000	1,000	1,000	1,123
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,521	4,521	4,271	3,901

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	200	302	386
2004	Direct obligations incurred (total)	0	=====	200	386
2190	Obligations incurred	0	=====	200	386
2201	Unob Bal: Apportioned: Avail in the current period	3,028	3,028	2,677	3,516
2203	Unob Bal: Apportioned: Anticipated	493	493	493	0
2403	Unob Bal: Unapportioned: Other	1,000	800	800	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,521	4,321	3,970	3,516
2500	Total budgetary resources	=====	=====	=====	=====
		4,521	4,521	4,271	3,901
2501	Memo: Budgetary resources, subj to apportionment	4,521	4,521	4,271	3,901
2503	Memo: Budgetary resources, direct unob bal, EOY	4,521	4,321	3,970	3,516



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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	431	431	431	431
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	200	302	386
3020	Ob Bal: Outlays (gross)	0	-73	-72	-129
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-7	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	424	551	654	681
3100	Obligated balance, start of year	431	431	431	431
3200	Obligated balance, end of year	424	551	654	681

**BA & O, Net**

4000	Disc: Budget authority, gross	1,000	1,000	1,000	1,123
4011	Disc: Outlays from balances	0	73	72	129
4020	Disc: Outlays, gross (total)	0	73	72	129
4070	Disc: Budget authority, net	1,000	1,000	1,000	1,123
4080	Disc: Outlays, net	0	73	72	129
4180	Budget authority, net (disc. and mand.)	1,000	1,000	1,000	1,123
4190	Outlays, net (disc. and mand.)	0	73	72	129

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,437	3,437	3,437	3,437
1021	Unob Bal: Recov of prior year unpaid obligations	49	49	49	473
1041	Unob Bal: Antic recov of prior year unpaid obl	451	451	451	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,937	3,937	3,937	3,909
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,885
1151	BA: Disc: Appropriations:Antic nonexpend trans net	6,000	6,000	6,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,000	6,000	6,000	2,885
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,000	6,000	6,000	2,885
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,937	9,937	9,937	6,794

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	1,011	1,862	2,665	2,915
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,011	1,862	2,665	2,915
2190	Obligations incurred	=====	=====	=====	=====
		1,011	1,862	2,665	2,915
2201	Unob Bal: Apportioned: Avail in the current period	2,475	1,623	821	3,880
2203	Unob Bal: Apportioned: Anticipated	451	451	451	0
2403	Unob Bal: Unapportioned: Other	6,000	6,000	6,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,926	8,074	7,272	3,880
2500	Total budgetary resources	=====	=====	=====	=====
		9,937	9,937	9,937	6,794
2501	Memo: Budgetary resources, subj to apportionment	9,937	9,937	9,937	6,794
2503	Memo: Budgetary resources, direct unob bal, EOY	8,926	8,074	7,272	3,880

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,631	6,631	6,631	6,631
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,011	1,862	2,665	2,915
3020	Ob Bal: Outlays (gross)	-1,814	-2,430	-3,319	-3,826
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-49	-49	-49	-473
3050	Ob Bal: EOY: Unpaid obligations	5,780	6,015	5,928	5,247
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,631	6,631	6,631	6,631
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,780	6,015	5,928	5,247

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,000	6,000	6,000	2,885
4011	Disc: Outlays from balances	1,814	2,430	3,319	3,826
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,814	2,430	3,319	3,826
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,000	6,000	6,000	2,885
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,814	2,430	3,319	3,826
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,000	6,000	6,000	2,885
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,814	2,430	3,319	3,826

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1010	Unob Bal: Transferred to other accounts	-1	-1	-1	-1

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,213	37,213	37,213	37,213
1010	Unob Bal: Transferred to other accounts	-500	-500	-250	-250
1011	Unob Bal: Transferred from other accounts	500	500	250	250
1021	Unob Bal: Recov of prior year unpaid obligations	2,542	3,703	7,866	10,512
1041	Unob Bal: Antic recov of prior year unpaid obl	4,620	3,909	1,530	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,376	44,826	46,610	47,725
1100	BA: Disc: Appropriation	90,000	90,000	90,000	90,000
1120	BA: Disc: Approps transferred to other accounts	0	-200	-397	-23,865
1121	BA: Disc: Approps transferred from other accounts	0	200	397	23,865
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		90,000	90,000	90,000	90,000
1700	BA: Disc: Spending auth: Collected	24	57	2,768	4,552
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	54	1,029	359	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,848	3,848	2,877	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,925	4,934	6,003	4,552
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-281
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-281
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		93,925	94,934	96,003	94,271
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		138,301	139,760	142,614	141,997

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	5,631	9,536	26,236	111,213
2104	Reimbursable obligations incurred (total)	1,565	2,413	3,728	5,305
2190	Obligations incurred	=====	=====	=====	=====
		7,195	11,950	29,964	116,518
2201	Unob Bal: Apportioned: Avail in the current period	94,346	101,641	89,542	25,478
2203	Unob Bal: Apportioned: Anticipated	8,468	7,757	4,407	0
2403	Unob Bal: Unapportioned: Other	28,292	18,412	18,700	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		131,106	127,810	112,649	25,478
2500	Total budgetary resources	=====	=====	=====	=====
		138,301	139,760	142,614	141,997
2501	Memo: Budgetary resources, subj to apportionment	138,301	139,760	142,614	141,997
2503	Memo: Budgetary resources, direct unob bal, EOY	126,908	123,590	109,400	24,682
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,198	4,220	3,249	796
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115,824	115,824	115,824	115,824
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,195	11,950	29,964	116,518
3020	Ob Bal: Outlays (gross)	-17,713	-31,413	-52,772	-68,622
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,542	-3,703	-7,866	-10,512
3050	Ob Bal: EOY: Unpaid obligations	102,764	92,658	85,151	153,209
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-54	-1,029	-359	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-54	-1,029	-359	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		115,824	115,824	115,824	115,824
3200	Obligated balance, end of year	=====	=====	=====	=====
		102,711	91,629	84,792	153,209

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		93,925	94,934	96,003	94,552
4010	Disc: Outlays from new authority	793	1,564	10,309	17,705
4011	Disc: Outlays from balances	16,920	29,848	42,043	50,917
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,713	31,413	52,352	68,622
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-24	135	-194	-497
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-191	-2,574	-4,055
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24	-57	-2,768	-4,552
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-54	-1,029	-359	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,848	-3,848	-2,877	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,902	-4,877	-3,236	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		90,000	90,000	90,000	90,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,689	31,356	49,584	64,070
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-281
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-281
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		90,000	90,000	90,000	89,719
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,689	31,356	49,584	64,070

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,213	37,213	37,213	37,213
1010	Unob Bal: Transferred to other accounts	-500	-500	-250	-250
1011	Unob Bal: Transferred from other accounts	500	500	250	250
1021	Unob Bal: Recov of prior year unpaid obligations	2,542	3,703	7,866	10,512
1041	Unob Bal: Antic recov of prior year unpaid obl	4,620	3,909	1,530	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,376	44,826	46,610	47,725
1100	BA: Disc: Appropriation	90,000	90,000	90,000	90,000
1120	BA: Disc: Approps transferred to other accounts	0	-200	-397	-23,865
1121	BA: Disc: Approps transferred from other accounts	0	200	397	23,865
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		90,000	90,000	90,000	90,000
1700	BA: Disc: Spending auth: Collected	24	57	2,768	4,552
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	54	1,029	359	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,848	3,848	2,877	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,925	4,934	6,003	4,552
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-281
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-281
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		93,925	94,934	96,003	94,271
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		138,301	139,760	142,614	141,997



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	5,631	9,536	26,236	111,213
2104	Reimbursable obligations incurred (total)	1,565	2,413	3,728	5,305
2190	Obligations incurred	=====	=====	=====	=====
		7,195	11,950	29,964	116,518
2201	Unob Bal: Apportioned: Avail in the current period	94,346	101,641	89,542	25,478
2203	Unob Bal: Apportioned: Anticipated	8,468	7,757	4,407	0
2403	Unob Bal: Unapportioned: Other	28,292	18,412	18,700	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		131,106	127,810	112,649	25,478
2500	Total budgetary resources	=====	=====	=====	=====
		138,301	139,760	142,614	141,997
2501	Memo: Budgetary resources, subj to apportionment	138,301	139,760	142,614	141,997
2503	Memo: Budgetary resources, direct unob bal, EOY	126,908	123,590	109,400	24,682
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,198	4,220	3,249	796
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115,824	115,824	115,824	115,824
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,195	11,950	29,964	116,518
3020	Ob Bal: Outlays (gross)	-17,713	-31,413	-52,772	-68,622
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,542	-3,703	-7,866	-10,512
3050	Ob Bal: EOY: Unpaid obligations	102,764	92,658	85,151	153,209
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-54	-1,029	-359	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-54	-1,029	-359	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		115,824	115,824	115,824	115,824
3200	Obligated balance, end of year	=====	=====	=====	=====
		102,711	91,629	84,792	153,209

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		93,925	94,934	96,003	94,552
4010 Disc:	Outlays from new authority	793	1,564	10,309	17,705
4011 Disc:	Outlays from balances	16,920	29,848	42,043	50,917
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		17,713	31,413	52,352	68,622
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-24	135	-194	-497
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-191	-2,574	-4,055
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24	-57	-2,768	-4,552
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-54	-1,029	-359	0
4053 Disc:	Offsets, BA only: Antic offsetting collect	-3,848	-3,848	-2,877	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,902	-4,877	-3,236	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		90,000	90,000	90,000	90,000
4080,Disc:	Outlays, net	=====	=====	=====	=====
		17,689	31,356	49,584	64,070
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	0	-281
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	-281
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		90,000	90,000	90,000	89,719
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		17,689	31,356	49,584	64,070

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,123	28,123	28,123	28,123
1021	Unob Bal: Recov of prior year unpaid obligations	17	17	17	17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,140	28,140	28,140	28,140
1201	BA: Mand: Appropriation (special or trust fund)	914	1,658	2,572	3,317
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		914	1,658	2,572	3,317
1800	BA: Mand: Spending auth: Collected	8	8	8	8
1850	BA: Mand: Spending auth: Total		=====		
		8	8	8	8
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		921	1,666	2,579	3,324
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,061	29,806	30,720	31,464

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	114	270	411	2,436
2004	Direct obligations incurred (total)		=====		=====
		114	270	411	2,436
2190	Obligations incurred		=====		=====
		114	270	411	2,436
2301	Unob Bal: Exempt fm Appor: Avail in current period	28,948	29,536	30,308	29,028
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,948	29,536	30,308	29,028
2500	Total budgetary resources	=====	=====	=====	=====
		29,061	29,806	30,720	31,464
2502	Memo: Budgetary resources, exempt fm apportionment	29,061	29,806	30,720	31,464
2503	Memo: Budgetary resources, direct unob bal, EOY	28,948	29,536	30,308	29,028

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	235	235	235	235
3010	Ob Bal: Obligations incurred: Unexpired accounts	114	270	411	2,436
3020	Ob Bal: Outlays (gross)	-314	-417	-592	-2,504
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-17	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	17	71	37	150
	<b>3100,Obligated balance, start of year</b>		=====		
		235	235	235	235
	<b>3200,Obligated balance, end of year</b>		=====		
		17	71	37	150

**BA & O, Net**

4090	Mand: Budget authority, gross	921	1,666	2,579	3,324
4100	Mand: Outlays from new authority	213	316	491	2,391
4101	Mand: Outlays from balances	101	101	101	113
4110	Mand: Outlays, gross (total)	314	417	592	2,504
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8	-8	-8	-8
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====		=====
		-8	-8	-8	-8
4160	Mand: Budget authority, net	914	1,658	2,572	3,317
4170	Mand: Outlays, net	307	409	585	2,496
4180	Budget authority, net (disc. and mand.)	914	1,658	2,572	3,317
4190	Outlays, net (disc. and mand.)	307	409	585	2,496

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,123	28,123	28,123	28,123
1021	Unob Bal: Recov of prior year unpaid obligations	17	17	17	17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,140	28,140	28,140	28,140
1201	BA: Mand: Appropriation (special or trust fund)	914	1,658	2,572	3,317
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		914	1,658	2,572	3,317
1800	BA: Mand: Spending auth: Collected	8	8	8	8
1850	BA: Mand: Spending auth: Total		=====		
		8	8	8	8
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		921	1,666	2,579	3,324
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,061	29,806	30,720	31,464

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	114	270	411	2,436
2190	Obligations incurred		=====		=====
		114	270	411	2,436
2301	Unob Bal: Exempt fm Appor: Avail in current period	28,948	29,536	30,308	29,028
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,948	29,536	30,308	29,028
2500	Total budgetary resources	=====	=====	=====	=====
		29,061	29,806	30,720	31,464
2502	Memo: Budgetary resources, exempt fm apportionment	29,061	29,806	30,720	31,464
2503	Memo: Budgetary resources, direct unob bal, EOY	28,948	29,536	30,308	29,028

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	235	235	235	235
3010	Ob Bal: Obligations incurred: Unexpired accounts	114	270	411	2,436
3020	Ob Bal: Outlays (gross)	-314	-417	-592	-2,504
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	<b>3100,Obligated balance, start of year</b>		=====		
		235	235	235	235
	<b>3200,Obligated balance, end of year</b>		=====		
		17	71	37	150

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		921	1,666	2,579	3,324
4100	Mand: Outlays from new authority	213	316	491	2,391
4101	Mand: Outlays from balances	101	101	101	113
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4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8	-8	-8	-8
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-8	-8	-8	-8
4160	Mand: Budget authority, net		=====	=====	=====
		914	1,658	2,572	3,317
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		307	409	585	2,496
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		914	1,658	2,572	3,317
4190	Outlays, net (disc. and mand.)		=====		=====
		307	409	585	2,496

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,123	28,123	28,123	28,123
1021	Unob Bal: Recov of prior year unpaid obligations	17	17	17	17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,140	28,140	28,140	28,140
1201	BA: Mand: Appropriation (special or trust fund)	914	1,658	2,572	3,317
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		914	1,658	2,572	3,317
1800	BA: Mand: Spending auth: Collected	8	8	8	8
1850	BA: Mand: Spending auth: Total		=====		
		8	8	8	8
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		921	1,666	2,579	3,324
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,061	29,806	30,720	31,464

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	114	270	411	2,436
2190	Obligations incurred		=====		=====
		114	270	411	2,436
2301	Unob Bal: Exempt fm Appor: Avail in current period	28,948	29,536	30,308	29,028
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,948	29,536	30,308	29,028
2500	Total budgetary resources	=====	=====	=====	=====
		29,061	29,806	30,720	31,464
2502	Memo: Budgetary resources, exempt fm apportionment	29,061	29,806	30,720	31,464
2503	Memo: Budgetary resources, direct unob bal, EOY	28,948	29,536	30,308	29,028

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	235	235	235	235
3010	Ob Bal: Obligations incurred: Unexpired accounts	114	270	411	2,436
3020	Ob Bal: Outlays (gross)	-314	-417	-592	-2,504
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-17	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	17	71	37	150
	<b>3100,Obligated balance, start of year</b>		=====		
		235	235	235	235
	<b>3200,Obligated balance, end of year</b>		=====		
		17	71	37	150

**BA & O, Net**

4090	Mand: Budget authority, gross	921	1,666	2,579	3,324
4100	Mand: Outlays from new authority	213	316	491	2,391
4101	Mand: Outlays from balances	101	101	101	113
4110	Mand: Outlays, gross (total)	314	417	592	2,504
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8	-8	-8	-8
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-8	-8	-8	-8
4160	Mand: Budget authority, net	914	1,658	2,572	3,317
4170	Mand: Outlays, net	307	409	585	2,496
4180	Budget authority, net (disc. and mand.)	914	1,658	2,572	3,317
4190	Outlays, net (disc. and mand.)	307	409	585	2,496



Budget Agency: Broadcasting Board of Governors  
 Budget Bureau: Broadcasting Board of Governors  
 Budget Account: International Broadcasting Operations  
 Treasury Account: International Broadcasting Operations  
 Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0206  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,378	8,378	8,378	8,378
1021	Unob Bal: Recov of prior year unpaid obligations	428	438	454	462
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,807	8,816	8,832	8,840
1121	BA: Disc: Approps transferred from other accounts	44,025	44,025	44,025	38,202
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,025	44,025	44,025	38,202
1700	BA: Disc: Spending auth: Collected	166	302	583	607
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7	-7	-1,007	-1,007
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5	1,700	1,692	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		164	1,995	1,267	-400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,189	46,020	45,292	37,802
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,995	54,836	54,124	46,642

**Status of Budgetary Resources**

2002	Internet Freedom	1,185	3,707	6,991	13,245
2002	Proceeds of Sale	0	45	45	279
2002	Spending auth; Antic coll	0	0	0	4,008
2002	Data Sales	0	0	0	228
2002	Satellite Transmission Le	0	7,226	15,844	20,621
2002	Actual Recoveries From FY	128	214	214	387
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,312	11,193	23,095	38,767
2102	DRC Congolese	0	24	24	24
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	24	24	24
2190	Obligations incurred	=====	=====	=====	=====
		1,312	11,216	23,119	38,791

Budget Agency: Broadcasting Board of Governors  
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 Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0206  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	8,123	4,569	13,876	2,417
2403	Unob Bal: Unapportioned: Other	43,560	39,050	17,130	5,434
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,683	43,620	31,006	7,851
2500	Total budgetary resources	=====	=====	=====	=====
		52,995	54,836	54,124	46,642
2501	Memo: Budgetary resources, subj to apportionment	52,995	54,836	54,124	46,642
2503	Memo: Budgetary resources, direct unob bal, EOY	51,162	43,113	30,484	7,326
2504	Memo: Budgetary resources, reimb unob bal, EOY	521	507	522	525

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,591	16,591	16,591	16,591
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,312	11,216	23,119	38,791
3020	Ob Bal: Outlays (gross)	-4,664	-12,770	-21,572	-33,172
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-428	-438	-454	-462
3050	Ob Bal: EOY: Unpaid obligations	12,812	14,600	17,684	21,748
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,018	-1,018	-1,018	-1,018
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	7	7	1,007	1,007
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,011	-1,011	-11	-11
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,573	15,573	15,573	15,573
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,801	13,589	17,673	21,737

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		44,189	46,020	45,292	37,802
4010	Disc: Outlays from new authority	226	2,960	8,585	18,470
4011	Disc: Outlays from balances	4,438	9,809	12,986	14,702
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,664	12,770	21,571	33,172
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11	-11	-11	-11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-155	-290	-571	-596
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-166	-302	-583	-607
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	7	7	1,007	1,007
4053	Disc: Offsets, BA only: Antic offsetting collect	-5	-1,700	-1,692	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2	-1,693	-685	1,007
4070	Disc: Budget authority, net	=====	=====	=====	=====
		44,025	44,025	44,025	38,202
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,498	12,468	20,989	32,565
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,025	44,025	44,025	38,202
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,498	12,468	20,989	32,565

Budget Agency: Broadcasting Board of Governors  
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 Budget Account Id: 514-00-0206 Treasury Account Id: 95- -15/16-0206  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	10,700	10,700	10,700	10,700
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,700	10,700	10,700	10,700
1700	BA: Disc: Spending auth: Collected	0	0	0	100
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	100
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,700	10,700	10,700	10,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,700	10,700	10,700	10,900

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,150	0	0	636
2002	Anticipated Reimbursement	2,200	5,350	2,202	5,466
2002	Overseas Contingency Oper	0	0	3,150	3,150
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,350	5,350	5,352	9,253
2190	Obligations incurred	=====	=====	=====	=====
		5,350	5,350	5,352	9,253
2201	Unob Bal: Apportioned: Avail in the current period	0	5,350	5,348	1,647
2403	Unob Bal: Unapportioned: Other	5,350	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,350	5,350	5,348	1,647
2500	Total budgetary resources	=====	=====	=====	=====
		10,700	10,700	10,700	10,900
2501	Memo: Budgetary resources, subj to apportionment	10,700	10,700	10,700	10,900
2503	Memo: Budgetary resources, direct unob bal, EOY	5,350	5,350	5,348	1,447
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	200

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- -15/16-0206  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,350	5,350	5,352	9,253
3020	Ob Bal: Outlays (gross)	0	0	-2,200	-8,386
3050	Ob Bal: EOY: Unpaid obligations	5,350	5,350	3,152	867
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-100
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-100
3200	Obligated balance, end of year	=====	=====	=====	
		5,350	5,350	3,152	767
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,700	10,700	10,700	10,900
4010	Disc: Outlays from new authority	0	0	2,200	8,386
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	0	2,200	8,386
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-100
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	0	-100
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-100
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	0	-100
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,700	10,700	10,700	10,700
4080	Disc: Outlays, net	0	=====	=====	=====
		0	0	2,200	8,286
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,700	10,700	10,700	10,700
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	2,200	8,286

Budget Agency: Broadcasting Board of Governors  
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 Budget Account Id: 514-00-0206 Treasury Account Id: 95- -14/15-0206  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	562	562	562	562
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	6
1050	Unob Bal: Unobligated balance (total)	562	562	564	568
1700	BA: Disc: Spending auth: Collected	41	267	596	1,411
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,414	2,289	1,960	1,697
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	236	8,267	8,267	0
1750	BA: Disc: Spending auth: Total	2,692	10,823	10,823	3,108
1900	Budget authority total (disc. and mand.)	2,692	10,823	10,823	3,108
1910	Total budgetary resources (disc. and mand.)	3,254	11,384	11,386	3,676

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	9
2002	Overseas Contingency Oper	0	122	141	166
2004	Direct obligations incurred (total)	0	122	141	175
2102	Anticipated Reimbursement	0	1	49	0
2102	South Sudan (DoS)	466	641	404	1,379
2102	Burundi (DoS)	0	0	68	98
2102	Nigeria (USAID/DoS)	0	0	197	278
2102	Kenya/Mali (USAID)	0	0	6	74
2102	Central Africa Republic (	0	0	87	158
2102	Tanzania (USAID)	0	0	0	1
2102	Banqladesh (USAID)	0	0	247	322
2102	West Africa	0	0	62	67
2102	Congo (DoS)	0	0	66	66
2104	Reimbursable obligations incurred (total)	466	642	1,186	2,443
2190	Obligations incurred	466	764	1,327	2,618

Budget Agency: Broadcasting Board of Governors  
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 Budget Account Id: 514-00-0206 Treasury Account Id: 95- -14/15-0206  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	2,226	1,928	1,532	780
2203	Unob Bal: Apportioned: Anticipated	0	8,130	8,130	0
2403	Unob Bal: Unapportioned: Other	562	562	398	278
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,788	10,620	10,060	1,058
2500	Total budgetary resources	=====	=====	=====	=====
		3,254	11,384	11,386	3,676
2501	Memo: Budgetary resources, subj to apportionment	3,254	11,384	11,386	3,676
2503	Memo: Budgetary resources, direct unob bal, EOY	162	40	23	1
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,626	10,580	10,037	1,056
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	329	329	329	329
3010	Ob Bal: Obligations incurred: Unexpired accounts	466	764	1,327	2,618
3020	Ob Bal: Outlays (gross)	-265	-539	-953	-1,388
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-6
3050	Ob Bal: EOY: Unpaid obligations	530	554	700	1,553
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-400	-400	-400	-400
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,414	-2,289	-1,960	-1,697
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,814	-2,689	-2,360	-2,097
3100	Obligated balance, start of year	====	====	====	====
		-71	-71	-71	-71
3200	Obligated balance, end of year	====	====	====	====
		-2,284	-2,135	-1,659	-544

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,692	10,823	10,823	3,108
4011	Disc: Outlays from balances	265	539	953	1,388
4020	Disc: Outlays, gross (total)	265	539	953	1,388
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-41	-267	-596	-1,411
4040	Disc: Offsets against gross BA and outlays (total)	-41	-267	-596	-1,411
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,414	-2,289	-1,960	-1,697
4053	Disc: Offsets, BA only: Antic offsetting collect	-236	-8,267	-8,267	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,651	-10,556	-10,226	-1,697
4080	Disc: Outlays, net	224	272	357	-23
4190	Outlays, net (disc. and mand.)	224	272	357	-23



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 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	726,567	726,567	726,567	726,567
1120	BA: Disc: Approps transferred to other accounts	-44,025	-44,025	-44,025	-40,416
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		682,542	682,542	682,542	686,151
1700	BA: Disc: Spending auth: Collected	0	0	1,200	3,940
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	237
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	2,000	2,000	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	2,000	3,200	4,177
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		682,542	684,542	685,742	690,328
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		682,542	684,542	685,742	690,328

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	91,550	199,386	295,718	441,643
2002	Radio Free Europe/Radio L	101,650	101,650	101,650	101,743
2002	Radio Free Asia	38,255	38,255	38,255	38,255
2002	Middle East Broadcasting	103,108	106,258	106,258	106,258
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		334,563	445,549	541,881	687,899
2102	Radio Free Europe/Radio L	0	0	1,200	1,200
2102	Anticipated Reimbursement	0	0	37	757
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	1,237	1,957
2190	Obligations incurred	=====	=====	=====	=====
		334,563	445,549	543,118	689,856
2201	Unob Bal: Apportioned: Avail in the current period	110,758	95,064	69,805	473
2203	Unob Bal: Apportioned: Anticipated	0	1,708	1,708	0
2403	Unob Bal: Unapportioned: Other	237,222	142,222	71,111	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		347,979	238,993	142,624	473

Budget Agency: Broadcasting Board of Governors  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		682,542	684,542	685,742	690,328
2501	Memo: Budgetary resources, subj to apportionment	682,542	684,542	685,742	690,328
2503	Memo: Budgetary resources, direct unob bal, EOY	347,979	236,993	140,661	466
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	2,000	1,963	7

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	334,563	445,549	543,118	689,856
3020	Ob Bal: Outlays (gross)	-99,671	-266,964	-412,704	-583,592
3050	Ob Bal: EOY: Unpaid obligations	234,891	178,585	130,415	106,263
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-237
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-237
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		234,891	178,585	130,415	106,026

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		682,542	684,542	685,742	690,328
4010	Disc: Outlays from new authority	99,671	266,964	412,704	583,592
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		99,671	266,964	412,704	583,592
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,200	-1,726
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,214
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	0	-1,200	-3,940
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-237
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-2,000	-2,000	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		0	-2,000	-2,000	-237
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		682,542	682,542	682,542	686,151

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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- - /15-0206  
GTAS User: 202-382-7159 / wye@bbg.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		99,671	266,964	411,504	579,652
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		682,542	682,542	682,542	686,151
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		99,671	266,964	411,504	579,652

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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- -13/14-0206  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,765	2,765	2,765	2,765
1021	Unob Bal: Recov of prior year unpaid obligations	3	15	41	153
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,768	2,780	2,806	2,918
1060	Exp Unob Bal: Brought forward, Oct 1	2,765	2,765	2,765	2,765
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	15	41	153
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,768	2,780	2,806	2,918
1700	BA: Disc: Spending auth: Collected	258	280	353	572
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-258	-2,365	-2,437	-2,699
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-2,085	-2,084	-2,127
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-2,085	-2,084	-2,127
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,768	695	722	791

**Status of Budgetary Resources**

2102	Anticipated Reimbursement	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	2,768	695	720	789
2413	Expired Unobligated Balance: end of year	2,768	695	720	789
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,768	695	720	789
2500	Total budgetary resources	=====	=====	=====	=====
		2,768	695	722	791
2501	Memo: Budgetary resources, subj to apportionment	2,768	695	722	791

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	350	50	50	50
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,418	645	670	739

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,054	3,054	3,054	3,054
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	2
3020	Ob Bal: Outlays (gross)	-554	-999	-1,376	-1,959
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-15	-41	-153
3050	Ob Bal: EOY: Unpaid obligations	2,497	2,040	1,639	944
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,507	-3,507	-3,507	-3,507
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	258	2,365	2,437	2,699
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,249	-1,141	-1,069	-807
3100	Obligated balance, start of year	====	====	====	====
		-453	-453	-453	-453
3200	Obligated balance, end of year	====	=====		
		-752	898	570	137

**BA & O, Net**

4000	Disc: Budget authority, gross		====	====	====
		0	-2,085	-2,084	-2,127
4011	Disc: Outlays from balances	554	999	1,376	1,959
4020	Disc: Outlays, gross (total)		=====	=====	=====
		554	999	1,376	1,959
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-258	-280	-352	-571
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-258	-280	-353	-572
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	258	2,365	2,437	2,699
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		258	2,365	2,437	2,699
4080	Disc: Outlays, net		=====	=====	=====
		296	719	1,023	1,386

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-382-7159 / wye@bbg.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	296	==== 719	==== 1,023	==== 1,386

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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- - /14-0206  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	790	790	790	790
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-126
1021	Unob Bal: Recov of prior year unpaid obligations	1,043	3,595	4,173	6,649
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,834	4,386	4,963	7,314
1060	Exp Unob Bal: Brought forward, Oct 1	790	790	790	790
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-126
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,043	3,595	4,173	6,649
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,834	4,386	4,963	7,314
1700	BA: Disc: Spending auth: Collected	304	493	821	1,160
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-56	-109	-109	-238
1750	BA: Disc: Spending auth: Total		=====		
		247	385	713	922
1900	Budget authority total (disc. and mand.)		=====		
		247	385	713	922
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,081	4,770	5,676	8,235

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,033	1,092	3,692	4,604
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,033	1,092	3,692	4,604
2102	Anticipated Reimbursement	4	4	4	4
2104	Reimbursable obligations incurred (total)		=====		
		4	4	4	4
2190	Obligations incurred	=====	=====	=====	=====
		1,037	1,096	3,696	4,608
2403	Unob Bal: Unapportioned: Other	1,044	3,674	1,980	3,627
2413	Expired Unobligated Balance: end of year	1,044	3,674	1,980	3,627

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		1,044	3,674	1,980	3,627
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		2,081	4,770	5,676	8,235
2501	Memo: Budgetary resources, subj to apportionment	2,081	4,770	5,676	8,235
2503	Memo: Budgetary resources, direct unob bal, EOY	1,021	3,545	1,930	3,575
2504	Memo: Budgetary resources, reimb unob bal, EOY	22	130	50	52
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	97,287	97,287	97,287	97,287
3011	Ob Bal: Obligations incurred: Expired accounts	1,037	1,096	3,696	4,608
3020	Ob Bal: Outlays (gross)	-42,095	-63,622	-76,985	-83,821
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,043	-3,595	-4,173	-6,649
3050	Ob Bal: EOY: Unpaid obligations	55,186	31,166	19,825	11,425
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-304	-304	-304	-304
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	56	109	109	238
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-247	-195	-195	-65
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		96,983	96,983	96,983	96,983
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		54,938	30,970	19,629	11,360



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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- - /14-0206  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		247	385	713	922
4011	Disc: Outlays from balances	42,095	63,622	76,985	83,821
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		42,095	63,622	76,985	83,821
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-137	-189	-142	-298
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-167	-304	-679	-862
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-304	-493	-821	-1,160
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	56	109	109	238
4060	Disc: Additional offsets against BA only (total)		=====		
		56	109	109	238
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,792	63,129	76,164	82,661
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,792	63,129	76,164	82,661

Budget Agency: Broadcasting Board of Governors  
 Budget Bureau: Broadcasting Board of Governors  
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 Treasury Account: International Broadcasting Operations  
 Budget Account Id: 514-00-0206 Treasury Account Id: 95- -12/13-0206  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	362	362	362	362
1021	Unob Bal: Recov of prior year unpaid obligations	24	89	168	170
1050	Unob Bal: Unobligated balance (total)		=====		
		386	451	530	532
1060	Exp Unob Bal: Brought forward, Oct 1	362	362	362	362
1081	Exp Unob Bal: Recov of prior year unpaid obs	24	89	168	170
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		386	451	530	532
1700	BA: Disc: Spending auth: Collected	11	11	7	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11	-11	-7	-28
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-28
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-28
1910	Total budgetary resources (disc. and mand.)		=====		
		386	451	530	504

**Status of Budgetary Resources**

2102	South Sudan-Programming S	0	4	6	145
2104	Reimbursable obligations incurred (total)		=====		
		0	4	6	145
2190	Obligations incurred		=====		
		0	4	6	145
2403	Unob Bal: Unapportioned: Other	386	447	524	359
2413	Expired Unobligated Balance: end of year	386	447	524	359
2490	Unob Bal: end of year		=====		
		386	447	524	359
2500	Total budgetary resources		=====		
		386	451	530	504
2501	Memo: Budgetary resources, subj to apportionment	386	451	530	504

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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
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Budget Agency: Broadcasting Board of Governors  
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 Treasury Account: International Broadcasting Operations  
 Budget Account Id: 514-00-0206 Treasury Account Id: 95- -12/13-0206  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	-5	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	391	447	524	359

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	210	210	210	210
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	6	145
3020	Ob Bal: Outlays (gross)	-23	-27	-23	-95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-89	-168	-170
3050	Ob Bal: EOY: Unpaid obligations	163	98	25	90
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-218	-218	-218	-218
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	11	11	7	28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-207	-207	-211	-190
3100	Obligated balance, start of year		=====		
		-8	-8	-8	-8
3200	Obligated balance, end of year		=====		
		-44	-109	-186	-100

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-28
4011	Disc: Outlays from balances	23	27	23	95
4020	Disc: Outlays, gross (total)		=====		
		23	27	23	95
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11	-11	-7	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-11	-11	-7	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11	11	7	28
4060	Disc: Additional offsets against BA only (total)		=====		
		11	11	7	28
4080	Disc: Outlays, net		=====		
		12	16	16	95
4190	Outlays, net (disc. and mand.)		=====		
		12	16	16	95

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Broadcasting Board of Governors  
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 Treasury Account: International Broadcasting Operations  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,926	9,926	9,926	9,926
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,926	9,927	9,927	9,927
1060	Exp Unob Bal: Brought forward, Oct 1	9,926	9,926	9,926	9,926
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,926	9,927	9,927	9,927
1700	BA: Disc: Spending auth: Collected	0	72	146	155
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-68	-68	-68
1750	BA: Disc: Spending auth: Total		=====		
		0	4	79	87
1900	Budget authority total (disc. and mand.)		=====		
		0	4	79	87
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,926	9,932	10,006	10,014

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,254	5,129	4,780	5,542
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,254	5,129	4,780	5,542
2102	Reimbursable obs incurred	0	0	-6	-6
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	-6	-6
2190	Obligations incurred	=====	=====	=====	=====
		6,254	5,129	4,774	5,536
2403	Unob Bal: Unapportioned: Other	3,672	4,803	5,232	4,479
2413	Expired Unobligated Balance: end of year	3,672	4,803	5,232	4,479
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,672	4,803	5,232	4,479

Budget Agency: Broadcasting Board of Governors  
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 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		9,926	9,932	10,006	10,014
2501	Memo: Budgetary resources, subj to apportionment	9,926	9,932	10,006	10,014
2503	Memo: Budgetary resources, direct unob bal, EOY	3,610	4,740	5,163	4,410
2504	Memo: Budgetary resources, reimb unob bal, EOY	63	63	69	69

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,707	1,707	1,707	1,707
3011	Ob Bal: Obligations incurred: Expired accounts	6,254	5,129	4,774	5,536
3020	Ob Bal: Outlays (gross)	-2,630	-2,959	-3,064	-4,311
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	5,331	3,875	3,416	2,930
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-79	-79	-79	-79
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	68	68	68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-79	-11	-11	-11
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		1,628	1,628	1,628	1,628
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		5,252	3,864	3,405	2,919

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		0	4	79	87
4011	Disc: Outlays from balances	2,630	2,959	3,064	4,311
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		2,630	2,959	3,064	4,311
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-68	-68	-68
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-4	-78	-86
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====	=====	=====
		0	-72	-146	-155
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	68	68	68
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		
		0	68	68	68

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GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Bureau: Broadcasting Board of Governors  
Budget Account: International Broadcasting Operations  
Treasury Account: International Broadcasting Operations  
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /13-0206  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,630	2,887	2,917	4,156
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,630	2,887	2,917	4,156

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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- -11/12-0206  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	484	484	484	484
1021	Unob Bal: Recov of prior year unpaid obligations	2	54	64	74
1050	Unob Bal: Unobligated balance (total)		=====		
		486	538	548	558
1060	Exp Unob Bal: Brought forward, Oct 1	484	484	484	484
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	54	64	74
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		486	538	548	558
1700	BA: Disc: Spending auth: Collected	47	47	47	47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-46	-46	-46	-46
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.)		=====		
		487	539	549	559

**Status of Budgetary Resources**

2102	Angola (DOS)	0	0	0	28
2102	Sudan (DOS)	1	0	0	161
2104	Reimbursable obligations incurred (total)		=====		
		1	0	0	189
2190	Obligations incurred		=====		
		1	0	0	189
2403	Unob Bal: Unapportioned: Other	486	539	549	370
2413	Expired Unobligated Balance: end of year	486	539	549	370
2490	Unob Bal: end of year		=====		
		486	539	549	370
2500	Total budgetary resources		=====		
		487	539	549	559



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- -11/12-0206  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	487	539	549	559
2503	Memo: Budgetary resources, direct unob bal, EOY	216	0	216	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	270	539	333	370

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	165	165	165	165
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	0	189
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-190
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-54	-64	-74
3050	Ob Bal: EOY: Unpaid obligations	163	110	100	90
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	46	46	46	46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-262	-262	-262	-262
3100	Obligated balance, start of year		=====		
		-144	-144	-144	-144
3200	Obligated balance, end of year		=====		
		-100	-153	-162	-172

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	1	1	1	190
4020	Disc: Outlays, gross (total)		=====		
		1	1	1	190
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-47	-47	-47	-47
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-47	-47	-47	-47
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	46	46	46	46
4060	Disc: Additional offsets against BA only (total)		=====		
		46	46	46	46
4080	Disc: Outlays, net		=====		
		-46	-46	-46	142

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OFFICE OF MANAGEMENT AND BUDGET  
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- -11/12-0206  
GTAS User: 202-382-7159 / wye@bbg.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	-46	==== -46	-46	142

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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- - /12-0206  
GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,832	8,832	8,832	8,832
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,832	8,832	8,832	8,832
1060	Exp Unob Bal: Brought forward, Oct 1	8,832	8,832	8,832	8,832
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,832	8,832	8,832	8,832
1700	BA: Disc: Spending auth: Collected	0	0	75	116
1750	BA: Disc: Spending auth: Total		=====		
		0	0	75	116
1900	Budget authority total (disc. and mand.)		=====		
		0	0	75	116
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,833	8,833	8,907	8,948

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,985	3,623	3,502	4,302
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,985	3,623	3,502	4,302
2190	Obligations incurred	=====	=====	=====	=====
		3,985	3,623	3,502	4,302
2403	Unob Bal: Unapportioned: Other	4,847	5,210	5,405	4,646
2413	Expired Unobligated Balance: end of year	4,847	5,210	5,405	4,646
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,847	5,210	5,405	4,646
2500	Total budgetary resources	=====	=====	=====	=====
		8,833	8,833	8,907	8,948
2501	Memo: Budgetary resources, subj to apportionment	8,833	8,833	8,907	8,948
2503	Memo: Budgetary resources, direct unob bal, EOY	4,847	5,210	5,405	4,646

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OFFICE OF MANAGEMENT AND BUDGET  
 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- - /12-0206  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,051	1,051	1,051	1,051
3011	Ob Bal: Obligations incurred: Expired accounts	3,985	3,623	3,502	4,302
3020	Ob Bal: Outlays (gross)	-314	-549	-780	-1,865
3050	Ob Bal: EOY: Unpaid obligations	4,723	4,125	3,773	3,488
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,051	1,051	1,051	1,051
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,723	4,125	3,773	3,488

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	75	116
4011	Disc: Outlays from balances	314	549	780	1,865
4020	Disc: Outlays, gross (total)		=====		=====
		314	549	780	1,865
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-75	-116
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-75	-116
4080	Disc: Outlays, net		=====		=====
		313	549	705	1,749
4190	Outlays, net (disc. and mand.)		=====		=====
		313	549	705	1,749

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	116	116	116	116
1021	Unob Bal: Recov of prior year unpaid obligations	3	25	25	38
1050	Unob Bal: Unobligated balance (total)		=====		
		119	141	141	154
1060	Exp Unob Bal: Brought forward, Oct 1	116	116	116	116
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	25	25	38
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		119	141	141	154
1700	BA: Disc: Spending auth: Collected	6	6	6	6
1750	BA: Disc: Spending auth: Total		=====		
		6	6	6	6
1900	Budget authority total (disc. and mand.)		=====		
		6	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		125	147	147	160

**Status of Budgetary Resources**

2002	FY 2010 Supplemental for	0	0	0	-30
2002	USAID - SEED	0	0	0	24
2004	Direct obligations incurred (total)		=====		
		0	0	0	-6
2102	DOS Circumventing Technol	0	6	6	6
2102	USAID - Reimbursement for	0	0	0	1
2104	Reimbursable obligations incurred (total)		=====		
		0	6	6	7
2190	Obligations incurred		=====		
		0	6	6	1
2403	Unob Bal: Unapportioned: Other	125	141	141	159
2413	Expired Unobligated Balance: end of year	125	141	141	159
2490	Unob Bal: end of year		=====		
		125	141	141	159

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		125	147	147	160
2501	Memo: Budgetary resources, subj to apportionment	125	147	147	160
2503	Memo: Budgetary resources, direct unob bal, EOY	-9	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	134	141	141	159
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89	89	89	89
3011	Ob Bal: Obligations incurred: Expired accounts	0	6	6	1
3020	Ob Bal: Outlays (gross)	0	0	-8	-8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-25	-25	-38
3050	Ob Bal: EOY: Unpaid obligations	86	70	62	44
3100	Obligated balance, start of year		=====		
		89	89	89	89
3200	Obligated balance, end of year		=====		
		86	70	62	44
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		6	6	6	6
4011	Disc: Outlays from balances	0	0	8	8
4020	Disc: Outlays, gross (total)		=====		
		0	0	8	8
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-6	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-6	-6	-6	-6
4080	Disc: Outlays, net		=====		
		-6	-6	2	2
4190	Outlays, net (disc. and mand.)		=====		
		-6	-6	2	2

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,932	4,932	4,932	4,932
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,932	4,932	4,932	4,932
1060	Exp Unob Bal: Brought forward, Oct 1	4,932	4,932	4,932	4,932
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,932	4,932	4,932	4,932
1700	BA: Disc: Spending auth: Collected	1	1	86	1,023
1750	BA: Disc: Spending auth: Total		=====		=====
		1	1	86	1,023
1900	Budget authority total (disc. and mand.)		=====		=====
		1	1	86	1,023
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,933	4,933	5,018	5,955

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,308	4,038	4,057	5,202
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,308	4,038	4,057	5,202
2190	Obligations incurred	=====	=====	=====	=====
		4,308	4,038	4,057	5,202
2403	Unob Bal: Unapportioned: Other	625	895	961	753
2413	Expired Unobligated Balance: end of year	625	895	961	753
2490	Unob Bal: end of year		=====		
		625	895	961	753
2500	Total budgetary resources	=====	=====	=====	=====
		4,933	4,933	5,018	5,955
2501	Memo: Budgetary resources, subj to apportionment	4,933	4,933	5,018	5,955
2503	Memo: Budgetary resources, direct unob bal, EOY	625	895	961	753

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	671	671	671	671
3011	Ob Bal: Obligations incurred: Expired accounts	4,308	4,038	4,057	5,202
3020	Ob Bal: Outlays (gross)	-1,348	-1,375	-1,451	-2,694
3050	Ob Bal: EOY: Unpaid obligations	3,630	3,334	3,277	3,179
3100	Obligated balance, start of year	671	671	671	671
3200	Obligated balance, end of year	3,630	3,334	3,277	3,179

**BA & O, Net**

4000	Disc: Budget authority, gross	1	1	86	1,023
4011	Disc: Outlays from balances	1,348	1,375	1,451	2,694
4020	Disc: Outlays, gross (total)	1,348	1,375	1,451	2,694
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-86	-1,023
4040	Disc: Offsets against gross BA and outlays (total)	-1	-1	-86	-1,023
4080	Disc: Outlays, net	1,348	1,374	1,365	1,671
4190	Outlays, net (disc. and mand.)	1,348	1,374	1,365	1,671



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	438	438	438	438
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	6	169
1029	Unob Bal: Other balances withdrawn	0	0	0	-607
1050	Unob Bal: Unobligated balance (total)		=====		
		444	444	444	0
1060	Exp Unob Bal: Brought forward, Oct 1	438	438	438	438
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	6	6	169
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-607
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		444	444	444	0
1910	Total budgetary resources (disc. and mand.)		=====		
		444	444	444	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	444	444	444	0
2413	Expired Unobligated Balance: end of year	444	444	444	0
2490	Unob Bal: end of year		=====		
		444	444	444	0
2500	Total budgetary resources		=====		
		444	444	444	0
2501	Memo: Budgetary resources, subj to apportionment	444	444	444	0
2503	Memo: Budgetary resources, direct unob bal, EOY	448	0	122	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-4	444	322	0

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-382-7159 / wye@bbg.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	169	169	169	169
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-6	-6	-169
3050	Ob Bal: EOY: Unpaid obligations	163	163	163	0
3100	Obligated balance, start of year		=====		
		169	169	169	169
3200	Obligated balance, end of year		=====		
		163	163	163	0

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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- - /10-0206  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,008	6,008	6,008	6,008
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,838
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,008	6,008	6,008	3,346
1060	Exp Unob Bal: Brought forward, Oct 1	6,008	6,008	6,008	6,008
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1,838
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,500
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,008	6,008	6,008	3,346
1700	BA: Disc: Spending auth: Collected	0	0	67	263
1750	BA: Disc: Spending auth: Total		=====		
		0	0	67	263
1900	Budget authority total (disc. and mand.)		=====		
		0	0	67	263
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,008	6,008	6,075	3,609

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,549	2,472	2,593	3,609
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,549	2,472	2,593	3,609
2190	Obligations incurred	=====	=====	=====	=====
		2,549	2,472	2,593	3,609
2403	Unob Bal: Unapportioned: Other	3,459	3,536	3,482	0
2413	Expired Unobligated Balance: end of year	3,459	3,536	3,482	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,459	3,536	3,482	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,008	6,008	6,075	3,609

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  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	6,008	6,008	6,075	3,609
2503	Memo: Budgetary resources, direct unob bal, EOY	3,459	3,536	3,482	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	433	433	433	433
3011	Ob Bal: Obligations incurred: Expired accounts	2,549	2,472	2,593	3,609
3020	Ob Bal: Outlays (gross)	-1,116	-1,117	-1,250	-2,204
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,838
3050	Ob Bal: EOY: Unpaid obligations	1,866	1,787	1,776	0
3100	Obligated balance, start of year		=====		
		433	433	433	433
3200	Obligated balance, end of year	=====	=====	=====	
		1,866	1,787	1,776	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	67	263
4011	Disc: Outlays from balances	1,116	1,117	1,250	2,204
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,116	1,117	1,250	2,204
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-67	-263
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-67	-263
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,116	1,117	1,183	1,941
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,116	1,117	1,183	1,941

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-382-7159 / wye@bbg.gov

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

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	28	28	28	28
2490	Unob Bal: end of year		=====		
		28	28	28	28
2500	Total budgetary resources		=====		
		28	28	28	28
2501	Memo: Budgetary resources, subj to apportionment	28	28	28	28
2503	Memo: Budgetary resources, direct unob bal, EOY	28	28	28	28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44	44	44	44
3020	Ob Bal: Outlays (gross)	-35	-35	-44	-44
3050	Ob Bal: EOY: Unpaid obligations	10	10	0	0
3100	Obligated balance, start of year		=====		
		44	44	44	44
3200	Obligated balance, end of year		=====		
		10	10	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-382-7159 / wye@bbg.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	35	35	44	44
4020	Disc: Outlays, gross (total)		=====		
		35	35	44	44
4080	Disc: Outlays, net		=====		
		35	35	44	44
4190	Outlays, net (disc. and mand.)		=====		
		35	35	44	44

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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**

2002	Direct obs incurred: Cate	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2190	Obligations incurred		=====		
		0	0	0	3
2201	Unob Bal: Apportioned: Avail in the current period	0	3	3	0
2403	Unob Bal: Unapportioned: Other	294	292	292	292
2490	Unob Bal: end of year		=====		
		294	294	294	292
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	292

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-382-7159 / wye@bbg.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3
3020	Ob Bal: Outlays (gross)	0	0	0	-3
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	0	0	0	3
4020	Disc: Outlays, gross (total)	0	=====	0	3
4080	Disc: Outlays, net	0	=====	0	3
4190	Outlays, net (disc. and mand.)	0	=====	0	3



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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	43,916	43,916	43,916	43,916
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-126
1021	Unob Bal: Recov of prior year unpaid obligations	1,510	4,224	4,934	9,560
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,107
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,425	48,139	48,849	48,242
1060	Exp Unob Bal: Brought forward, Oct 1	34,653	34,653	34,653	34,653
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-126
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,081	3,786	4,478	9,092
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,107
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		35,735	38,439	39,131	38,512
1100	BA: Disc: Appropriation	737,267	737,267	737,267	737,267
1120	BA: Disc: Approps transferred to other accounts	-44,025	-44,025	-44,025	-40,416
1121	BA: Disc: Approps transferred from other accounts	44,025	44,025	44,025	38,202
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		737,267	737,267	737,267	735,053
1700	BA: Disc: Spending auth: Collected	834	1,479	3,988	9,401
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,035	-317	-1,714	-2,052
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	242	11,967	11,959	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,111	13,129	14,232	7,349
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		740,378	750,396	751,499	742,402
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		785,803	798,535	800,349	790,644

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	359,355	478,567	589,093	759,350
2104	Reimbursable obligations incurred (total)	471	680	2,459	4,764
2190	Obligations incurred	=====	=====	=====	=====
		359,826	479,247	591,552	764,114
2201	Unob Bal: Apportioned: Avail in the current period	121,107	106,914	90,563	5,317
2203	Unob Bal: Apportioned: Anticipated	0	9,838	9,838	0
2403	Unob Bal: Unapportioned: Other	304,871	202,536	108,396	21,212
2413	Expired Unobligated Balance: end of year	17,855	20,383	19,438	15,181
2490	Unob Bal: end of year	=====	=====	=====	=====
		425,977	319,288	208,797	26,530
2500	Total budgetary resources	=====	=====	=====	=====
		785,803	798,535	800,349	790,644
2501	Memo: Budgetary resources, subj to apportionment	785,803	798,535	800,349	790,644
2503	Memo: Budgetary resources, direct unob bal, EOY	419,537	303,794	194,167	22,995
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,441	15,494	14,629	3,534

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	121,799	121,799	121,799	121,799
3010	Ob Bal: Obligations incurred: Unexpired accounts	341,691	462,879	572,916	740,520
3011	Ob Bal: Obligations incurred: Expired accounts	18,135	16,368	18,636	23,595
3020	Ob Bal: Outlays (gross)	-152,716	-350,956	-522,410	-723,732
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-428	-438	-456	-468
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,081	-3,786	-4,478	-9,092
3050	Ob Bal: EOY: Unpaid obligations	327,400	245,867	186,007	152,622
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,834	-5,834	-5,834	-5,834
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,407	-2,281	-952	-1,027
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	371	2,598	2,667	3,079
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,870	-5,517	-4,120	-3,782
3100	Obligated balance, start of year	=====	=====	=====	=====
		115,965	115,965	115,965	115,965
3200	Obligated balance, end of year	=====	=====	=====	=====
		319,530	240,350	181,887	148,840

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		740,378	750,396	751,499	742,402
4010	Disc: Outlays from new authority	99,897	269,924	423,489	610,451
4011	Disc: Outlays from balances	52,819	81,031	98,921	113,281
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		152,716	350,956	522,410	723,732
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-511	-879	-2,430	-4,239
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-323	-600	-1,558	-5,162
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-834	-1,479	-3,988	-9,401
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,407	-2,281	-952	-1,027
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	371	2,598	2,667	3,079
4053	Disc: Offsets, BA only: Antic offsetting collect	-242	-11,967	-11,959	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,277	-11,650	-10,244	2,052
4070	Disc: Budget authority, net	=====	=====	=====	=====
		737,267	737,267	737,267	735,053
4080	Disc: Outlays, net	=====	=====	=====	=====
		151,882	349,477	518,422	714,331
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		737,267	737,267	737,267	735,053
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		151,882	349,477	518,422	714,331

Budget Agency: Broadcasting Board of Governors  
 Budget Bureau: Broadcasting Board of Governors  
 Budget Account: Broadcasting Capital Improvements  
 Treasury Account: Broadcasting Capital Improvements  
 Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /X -0204  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,755	10,755	10,755	10,755
1021	Unob Bal: Recov of prior year unpaid obligations	38	156	361	959
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,793	10,911	11,115	11,714
1100	BA: Disc: Appropriation	4,800	4,800	4,800	4,800
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,800	4,800	4,800	4,800
1700	BA: Disc: Spending auth: Collected	0	0	0	7
1750	BA: Disc: Spending auth: Total	0	=====	0	7
		0	0	0	7
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,800	4,800	4,800	4,807
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,593	15,711	15,916	16,520

**Status of Budgetary Resources**

2002	Satellite and Terrestrial	177	1,220	1,308	1,857
2002	Upgrade Existing Transmit	0	-56	-1	2,157
2002	Maintenance, Improvements	278	2,805	3,738	4,412
2004	Direct obligations incurred (total)	456	=====	=====	=====
		456	3,968	5,046	8,426
2190	Obligations incurred	456	=====	=====	=====
		456	3,968	5,046	8,426
2201	Unob Bal: Apportioned: Avail in the current period	8,842	8,540	7,572	4,201
2403	Unob Bal: Unapportioned: Other	6,295	3,203	3,298	3,894
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,138	11,743	10,870	8,095
2500	Total budgetary resources	=====	=====	=====	=====
		15,593	15,711	15,916	16,520
2501	Memo: Budgetary resources, subj to apportionment	15,593	15,711	15,916	16,520

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	15,138	11,743	10,870	8,095
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,887	11,887	11,887	11,887
3010	Ob Bal: Obligations incurred: Unexpired accounts	456	3,968	5,046	8,426
3020	Ob Bal: Outlays (gross)	-2,870	-5,021	-6,269	-9,678
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38	-156	-361	-959
3050	Ob Bal: EOY: Unpaid obligations	9,434	10,678	10,304	9,676
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,887	11,887	11,887	11,887
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,434	10,678	10,304	9,676

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,800	4,800	4,800	4,807
4010	Disc: Outlays from new authority	24	456	1,112	2,113
4011	Disc: Outlays from balances	2,846	4,565	5,155	7,565
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,870	5,021	6,267	9,678
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-7
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,800	4,800	4,800	4,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,870	5,020	6,267	9,671
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,800	4,800	4,800	4,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,870	5,020	6,267	9,671

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-382-7159 / wye@bbg.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,756	10,756	10,756	10,756
1021	Unob Bal: Recov of prior year unpaid obligations	38	156	361	959
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,794	10,912	11,116	11,714
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
1100	BA: Disc: Appropriation	4,800	4,800	4,800	4,800
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,800	4,800	4,800	4,800
1700	BA: Disc: Spending auth: Collected	0	0	0	7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	7
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,800	4,800	4,800	4,807
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,594	15,712	15,916	16,520



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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	456	3,968	5,046	8,426
2190	Obligations incurred		=====	=====	=====
		456	3,968	5,046	8,426
2201	Unob Bal: Apportioned: Avail in the current period	8,842	8,540	7,572	4,201
2403	Unob Bal: Unapportioned: Other	6,296	3,203	3,299	3,894
2413	Expired Unobligated Balance: end of year	1	1	1	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,138	11,744	10,871	8,095
2500	Total budgetary resources	=====	=====	=====	=====
		15,594	15,712	15,916	16,520
2501	Memo: Budgetary resources, subj to apportionment	15,594	15,712	15,916	16,520
2503	Memo: Budgetary resources, direct unob bal, EOY	15,138	11,744	10,871	8,095
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,887	11,887	11,887	11,887
3010	Ob Bal: Obligations incurred: Unexpired accounts	456	3,968	5,046	8,426
3020	Ob Bal: Outlays (gross)	-2,870	-5,021	-6,269	-9,678
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38	-156	-361	-959
3050	Ob Bal: EOY: Unpaid obligations	9,434	10,678	10,304	9,676
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,887	11,887	11,887	11,887
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,434	10,678	10,304	9,676

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,800	4,800	4,800	4,807
4010	Disc: Outlays from new authority	24	456	1,112	2,113
4011	Disc: Outlays from balances	2,846	4,565	5,155	7,565
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,870	5,021	6,267	9,678
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-7
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,800	4,800	4,800	4,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,870	5,020	6,267	9,671
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,800	4,800	4,800	4,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,870	5,020	6,267	9,671

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	261	261	261	261
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	126
1050	Unob Bal: Unobligated balance (total)		=====		
		261	261	261	388
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,214
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	2,214
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,214
1910	Total budgetary resources (disc. and mand.)		=====		=====
		261	261	261	2,602

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	261	261	261	2,602
2490	Unob Bal: end of year		=====		=====
		261	261	261	2,602
2500	Total budgetary resources		=====		=====
		261	261	261	2,602
2501	Memo: Budgetary resources, subj to apportionment	261	261	261	2,602
2503	Memo: Budgetary resources, direct unob bal, EOY	261	261	261	2,602

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-382-7159 / wye@bbg.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	==== 0	0	==== 2,214
4070	Disc: Budget authority, net	0	==== 0	0	==== 2,214
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== 2,214

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	261	261	261	261
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	126
1050	Unob Bal: Unobligated balance (total)		=====		
		261	261	261	388
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,214
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	2,214
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,214
1910	Total budgetary resources (disc. and mand.)		=====		=====
		261	261	261	2,602

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	261	261	261	2,602
2490	Unob Bal: end of year		=====		=====
		261	261	261	2,602
2500	Total budgetary resources		=====		=====
		261	261	261	2,602
2501	Memo: Budgetary resources, subj to apportionment	261	261	261	2,602
2503	Memo: Budgetary resources, direct unob bal, EOY	261	261	261	2,602

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	==== 0	0	==== 2,214
4070	Disc: Budget authority, net	0	==== 0	0	==== 2,214
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== 2,214

Budget Agency: Broadcasting Board of Governors  
 Budget Bureau: Broadcasting Board of Governors  
 Budget Account: Foreign Service National Separation Liability Trust Fund  
 Treasury Account: Foreign Service National Separation Liability Trust Fund  
 Budget Account Id: 514-00-8285 Treasury Account Id: 95- - /X -8285  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,312	7,312	7,312	7,312
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,312	7,312	7,312	7,312
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	468
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	468
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	468
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,312	7,312	7,312	7,780

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	39	49	128	157
2004	Direct obligations incurred (total)		=====		
		39	49	128	157
2190	Obligations incurred		=====		
		39	49	128	157
2201	Unob Bal: Apportioned: Avail in the current period	0	0	7,184	7,171
2403	Unob Bal: Unapportioned: Other	7,273	7,263	0	452
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,273	7,263	7,184	7,623
2500	Total budgetary resources	=====	=====	=====	=====
		7,312	7,312	7,312	7,780
2501	Memo: Budgetary resources, subj to apportionment	7,312	7,312	7,312	7,780
2503	Memo: Budgetary resources, direct unob bal, EOY	7,273	7,263	7,184	7,623

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-382-7159 / wye@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	39	49	128	157
3020	Ob Bal: Outlays (gross)	-38	-48	-48	-156
3050	Ob Bal: EOY: Unpaid obligations	2	2	81	2
3100	Obligated balance, start of year	1	1	1	1
3200	Obligated balance, end of year	2	2	81	2
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	0	0	468
4010	Disc: Outlays from new authority	38	48	48	156
4020	Disc: Outlays, gross (total)	38	48	48	156
4070	Disc: Budget authority, net	0	0	0	468
4080	Disc: Outlays, net	38	48	48	156
4180	Budget authority, net (disc. and mand.)	0	0	0	468
4190	Outlays, net (disc. and mand.)	38	48	48	156



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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,312	7,312	7,312	7,312
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,312	7,312	7,312	7,312
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	468
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	468
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	468
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,312	7,312	7,312	7,780

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	39	49	128	157
2190	Obligations incurred		=====		
		39	49	128	157
2201	Unob Bal: Apportioned: Avail in the current period	0	0	7,184	7,171
2403	Unob Bal: Unapportioned: Other	7,273	7,263	0	452
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,273	7,263	7,184	7,623
2500	Total budgetary resources	=====	=====	=====	=====
		7,312	7,312	7,312	7,780
2501	Memo: Budgetary resources, subj to apportionment	7,312	7,312	7,312	7,780
2503	Memo: Budgetary resources, direct unob bal, EOY	7,273	7,263	7,184	7,623

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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: - - / -  
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	39	49	128	157
3020	Ob Bal: Outlays (gross)	-38	-48	-48	-156
3050	Ob Bal: EOY: Unpaid obligations	2	2	81	2
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		2	2	81	2

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	468
4010	Disc: Outlays from new authority	38	48	48	156
4020	Disc: Outlays, gross (total)		=====		
		38	48	48	156
4070	Disc: Budget authority, net		=====		
		0	0	0	468
4080	Disc: Outlays, net		=====		
		38	48	48	156
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	468
4190	Outlays, net (disc. and mand.)		=====		
		38	48	48	156

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	62,244	62,244	62,244	62,244
1021	Unob Bal: Recov of prior year unpaid obligations	1,548	4,380	5,294	10,519
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,108
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		63,793	66,624	67,539	67,656
1060	Exp Unob Bal: Brought forward, Oct 1	34,654	34,654	34,654	34,654
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-126
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,081	3,786	4,478	9,092
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,108
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		35,735	38,440	39,132	38,512
1100	BA: Disc: Appropriation	742,067	742,067	742,067	742,067
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	468
1120	BA: Disc: Approps transferred to other accounts	-44,025	-44,025	-44,025	-40,416
1121	BA: Disc: Approps transferred from other accounts	44,025	44,025	44,025	40,416
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		742,067	742,067	742,067	742,535
1700	BA: Disc: Spending auth: Collected	834	1,479	3,988	9,407
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,035	-317	-1,714	-2,052
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	242	11,967	11,959	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,111	13,129	14,232	7,355
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		745,178	755,196	756,299	749,890
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		808,971	821,820	823,838	817,546

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	359,849	482,584	594,267	767,932
2104	Reimbursable obligations incurred (total)	471	680	2,459	4,764
2190	Obligations incurred	=====	=====	=====	=====
		360,320	483,264	596,726	772,697
2201	Unob Bal: Apportioned: Avail in the current period	129,949	115,454	105,319	16,689
2203	Unob Bal: Apportioned: Anticipated	0	9,838	9,838	0
2403	Unob Bal: Unapportioned: Other	318,701	213,264	111,956	28,160
2413	Expired Unobligated Balance: end of year	17,856	20,383	19,438	15,181
2490	Unob Bal: end of year	=====	=====	=====	=====
		448,650	338,556	227,112	44,849
2500	Total budgetary resources	=====	=====	=====	=====
		808,971	821,820	823,838	817,546
2501	Memo: Budgetary resources, subj to apportionment	808,971	821,820	823,838	817,546
2503	Memo: Budgetary resources, direct unob bal, EOY	442,210	323,062	212,483	41,315
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,441	15,494	14,629	3,534
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	133,688	133,688	133,688	133,688
3010	Ob Bal: Obligations incurred: Unexpired accounts	342,185	466,896	578,090	749,102
3011	Ob Bal: Obligations incurred: Expired accounts	18,135	16,368	18,636	23,595
3020	Ob Bal: Outlays (gross)	-155,624	-356,024	-528,727	-733,566
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-467	-594	-817	-1,427
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,081	-3,786	-4,478	-9,092
3050	Ob Bal: EOY: Unpaid obligations	336,836	256,548	196,392	162,300
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,834	-5,834	-5,834	-5,834
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,407	-2,281	-952	-1,027
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	371	2,598	2,667	3,079
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,870	-5,517	-4,120	-3,782
3100	Obligated balance, start of year	=====	=====	=====	=====
		127,854	127,854	127,854	127,854
3200	Obligated balance, end of year	=====	=====	=====	=====
		328,966	251,031	192,272	158,518

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		745,178	755,196	756,299	749,890
4010	Disc: Outlays from new authority	99,959	270,428	424,649	612,720
4011	Disc: Outlays from balances	55,664	85,596	104,076	120,846
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		155,624	356,024	528,725	733,566
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-511	-879	-2,430	-4,239
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-323	-600	-1,558	-5,168
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-834	-1,479	-3,988	-9,407
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,407	-2,281	-952	-1,027
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	371	2,598	2,667	3,079
4053	Disc: Offsets, BA only: Antic offsetting collect	-242	-11,967	-11,959	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,277	-11,650	-10,244	2,052
4070	Disc: Budget authority, net	=====	=====	=====	=====
		742,067	742,067	742,067	742,535
4080	Disc: Outlays, net	=====	=====	=====	=====
		154,790	354,545	524,737	724,158
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		742,067	742,067	742,067	742,535
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		154,790	354,545	524,737	724,158

Budget Agency: Bureau of Consumer Financial Protection  
 Budget Bureau: Bureau of Consumer Financial Protection  
 Budget Account: Bureau of Consumer Financial Protection Fund  
 Treasury Account: Bureau of Consumer Financial Protection Fund  
 Budget Account Id: 581-00-5577 Treasury Account Id: 95- - /X -5577  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	139,454	139,454	139,454	139,454
1021	Unob Bal: Recov of prior year unpaid obligations	2,736	5,681	15,017	29,492
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		142,191	145,135	154,471	168,947
1201	BA: Mand: Appropriation (special or trust fund)	210,264	301,922	400,797	485,358
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		210,264	301,922	400,797	485,358
1800	BA: Mand: Spending auth: Collected	29	40	92	94
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	32
1850	BA: Mand: Spending auth: Total		=====		
		29	40	92	126
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		210,293	301,962	400,889	485,484
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		352,483	447,097	555,360	654,431

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	135,952	276,039	399,675	524,002
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		135,952	276,039	399,675	524,002
2103	Reimbursable obs incurred: Exempt fm apportionment	0	0	0	32
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	32
2190	Obligations incurred	=====	=====	=====	=====
		135,952	276,039	399,675	524,034
2301	Unob Bal: Exempt fm Appor: Avail in current period	216,531	171,058	155,685	130,397
2490	Unob Bal: end of year	=====	=====	=====	=====
		216,531	171,058	155,685	130,397
2500	Total budgetary resources	=====	=====	=====	=====
		352,483	447,097	555,360	654,431

Budget Agency: Bureau of Consumer Financial Protection  
 Budget Bureau: Bureau of Consumer Financial Protection  
 Budget Account: Bureau of Consumer Financial Protection Fund  
 Treasury Account: Bureau of Consumer Financial Protection Fund  
 Budget Account Id: 581-00-5577 Treasury Account Id: 95- - /X -5577  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Budgetary resources, exempt fm apportionment	352,483	447,097	555,360	654,431
2503	Memo: Budgetary resources, direct unob bal, EOY	216,531	171,058	155,685	130,397

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	334,549	334,549	334,549	334,549
3010	Ob Bal: Obligations incurred: Unexpired accounts	135,952	276,039	399,675	524,034
3020	Ob Bal: Outlays (gross)	-122,187	-241,608	-349,317	-482,995
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,736	-5,681	-15,017	-29,492
3050	Ob Bal: EOY: Unpaid obligations	345,577	363,299	369,890	346,096
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-32
3100	Obligated balance, start of year	=====	=====	=====	=====
		334,549	334,549	334,549	334,549
3200	Obligated balance, end of year	=====	=====	=====	=====
		345,577	363,299	369,890	346,064

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		210,293	301,962	400,889	485,484
4100	Mand: Outlays from new authority	191	12,161	23,102	36,387
4101	Mand: Outlays from balances	121,996	229,446	325,948	446,607
4110	Mand: Outlays, gross (total)	122,187	241,608	349,050	482,995
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-13	-14	-14	-14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-16	-26	-78	-80
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29	-40	-92	-94
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-32
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	-32
4160	Mand: Budget authority, net	=====	=====	=====	=====
		210,264	301,922	400,797	485,358
4170	Mand: Outlays, net	=====	=====	=====	=====
		122,158	241,568	348,958	482,901

11/24/15  
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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		210,264	301,922	400,797	485,358
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		122,158	241,568	348,958	482,901

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	139,454	139,454	139,454	139,454
1021	Unob Bal: Recov of prior year unpaid obligations	2,736	5,681	15,017	29,492
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		142,191	145,135	154,471	168,947
1201	BA: Mand: Appropriation (special or trust fund)	210,264	301,922	400,797	485,358
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		210,264	301,922	400,797	485,358
1800	BA: Mand: Spending auth: Collected	29	40	92	94
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	32
1850	BA: Mand: Spending auth: Total		=====		
		29	40	92	126
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		210,293	301,962	400,889	485,484
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		352,483	447,097	555,360	654,431

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	135,952	276,039	399,675	524,002
2104	Reimbursable obligations incurred (total)	0	0	0	32
2190	Obligations incurred	=====	=====	=====	=====
		135,952	276,039	399,675	524,034
2301	Unob Bal: Exempt fm Appor: Avail in current period	216,531	171,058	155,685	130,397
2490	Unob Bal: end of year	=====	=====	=====	=====
		216,531	171,058	155,685	130,397
2500	Total budgetary resources	=====	=====	=====	=====
		352,483	447,097	555,360	654,431
2502	Memo: Budgetary resources, exempt fm apportionment	352,483	447,097	555,360	654,431
2503	Memo: Budgetary resources, direct unob bal, EOY	216,531	171,058	155,685	130,397

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	334,549	334,549	334,549	334,549
3010	Ob Bal: Obligations incurred: Unexpired accounts	135,952	276,039	399,675	524,034
3020	Ob Bal: Outlays (gross)	-122,187	-241,608	-349,317	-482,995
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,736	-5,681	-15,017	-29,492
3050	Ob Bal: EOY: Unpaid obligations	345,577	363,299	369,890	346,096
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-32
3100	Obligated balance, start of year	=====	=====	=====	=====
		334,549	334,549	334,549	334,549
3200	Obligated balance, end of year	=====	=====	=====	=====
		345,577	363,299	369,890	346,064

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		210,293	301,962	400,889	485,484
4100	Mand: Outlays from new authority	191	12,161	23,102	36,387
4101	Mand: Outlays from balances	121,996	229,446	325,948	446,607
4110	Mand: Outlays, gross (total)	122,187	241,608	349,050	482,995
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-13	-14	-14	-14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-16	-26	-78	-80
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29	-40	-92	-94
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-32
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-32
4160	Mand: Budget authority, net	=====	=====	=====	=====
		210,264	301,922	400,797	485,358
4170	Mand: Outlays, net	=====	=====	=====	=====
		122,158	241,568	348,958	482,901
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		210,264	301,922	400,797	485,358

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		122,158	241,568	348,958	482,901

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Budget Agency: Bureau of Consumer Financial Protection  
 Budget Bureau: Bureau of Consumer Financial Protection  
 Budget Account: Consumer Financial Civil Penalty Fund  
 Treasury Account: Consumer Financial Civil Penalty Fund  
 Budget Account Id: 581-00-5578 Treasury Account Id: 95- - /X -5578  
 GTAS User: 304-480-7754 / cheryl.brown@fiscal.treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	157,079	157,079	157,079	157,079
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		157,079	157,079	157,079	157,084
1201	BA: Mand: Appropriation (special or trust fund)	23,423	47,646	83,720	183,120
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		23,423	47,646	83,720	183,120
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,423	47,646	83,720	183,120
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		180,502	204,725	240,799	340,204

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	12,281	23,472	23,472	34,596
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,281	23,472	23,472	34,596
2190	Obligations incurred	=====	=====	=====	=====
		12,281	23,472	23,472	34,596
2301	Unob Bal: Exempt fm Appor: Avail in current period	168,221	181,253	217,327	305,608
2490	Unob Bal: end of year	=====	=====	=====	=====
		168,221	181,253	217,327	305,608
2500	Total budgetary resources	=====	=====	=====	=====
		180,502	204,725	240,799	340,204
2502	Memo: Budgetary resources, exempt fm apportionment	180,502	204,725	240,799	340,204
2503	Memo: Budgetary resources, direct unob bal, EOY	168,221	181,253	217,327	305,608

Budget Agency: Bureau of Consumer Financial Protection  
 Budget Bureau: Bureau of Consumer Financial Protection  
 Budget Account: Consumer Financial Civil Penalty Fund  
 Treasury Account: Consumer Financial Civil Penalty Fund  
 Budget Account Id: 581-00-5578 Treasury Account Id: 95- - /X -5578  
 GTAS User: 304-480-7754 / cheryl.brown@fiscal.treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	620	620	620	620
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,281	23,472	23,472	34,596
3020	Ob Bal: Outlays (gross)	-1,200	-12,600	-23,520	-24,043
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	11,701	11,492	571	11,168
3100	Obligated balance, start of year		=====		
		620	620	620	620
3200	Obligated balance, end of year	=====	=====		=====
		11,701	11,492	571	11,168

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		23,423	47,646	83,720	183,120
4100	Mand: Outlays from new authority	0	5	0	1,105
4101	Mand: Outlays from balances	1,200	12,594	23,520	22,938
4110	Mand: Outlays, gross (total)	1,200	12,600	23,520	24,043
4160	Mand: Budget authority, net	=====	=====	=====	=====
		23,423	47,646	83,720	183,120
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,200	12,600	23,520	24,043
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,423	47,646	83,720	183,120
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,200	12,600	23,520	24,043

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	157,079	157,079	157,079	157,079
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		157,079	157,079	157,079	157,084
1201	BA: Mand: Appropriation (special or trust fund)	23,423	47,646	83,720	183,120
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		23,423	47,646	83,720	183,120
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,423	47,646	83,720	183,120
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		180,502	204,725	240,799	340,204

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	12,281	23,472	23,472	34,596
2190	Obligations incurred	=====	=====	=====	=====
		12,281	23,472	23,472	34,596
2301	Unob Bal: Exempt fm Appor: Avail in current period	168,221	181,253	217,327	305,608
2490	Unob Bal: end of year	=====	=====	=====	=====
		168,221	181,253	217,327	305,608
2500	Total budgetary resources	=====	=====	=====	=====
		180,502	204,725	240,799	340,204
2502	Memo: Budgetary resources, exempt fm apportionment	180,502	204,725	240,799	340,204
2503	Memo: Budgetary resources, direct unob bal, EOY	168,221	181,253	217,327	305,608

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	620	620	620	620
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,281	23,472	23,472	34,596
3020	Ob Bal: Outlays (gross)	-1,200	-12,600	-23,520	-24,043
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	11,701	11,492	571	11,168
3100	Obligated balance, start of year		=====		
		620	620	620	620
3200	Obligated balance, end of year	=====	=====		=====
		11,701	11,492	571	11,168

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		23,423	47,646	83,720	183,120
4100	Mand: Outlays from new authority	0	5	0	1,105
4101	Mand: Outlays from balances	1,200	12,594	23,520	22,938
4110	Mand: Outlays, gross (total)	1,200	12,600	23,520	24,043
4160	Mand: Budget authority, net	=====	=====	=====	=====
		23,423	47,646	83,720	183,120
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,200	12,600	23,520	24,043
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,423	47,646	83,720	183,120
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,200	12,600	23,520	24,043

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	296,533	296,533	296,533	296,533
1021	Unob Bal: Recov of prior year unpaid obligations	2,736	5,681	15,017	29,497
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		299,270	302,214	311,550	326,031
1201	BA: Mand: Appropriation (special or trust fund)	233,687	349,568	484,517	668,478
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		233,687	349,568	484,517	668,478
1800	BA: Mand: Spending auth: Collected	29	40	92	94
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	32
1850	BA: Mand: Spending auth: Total		=====		
		29	40	92	126
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		233,716	349,608	484,609	668,604
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		532,985	651,822	796,160	994,635

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	148,233	299,511	423,147	558,598
2104	Reimbursable obligations incurred (total)	0	0	0	32
2190	Obligations incurred	=====	=====	=====	=====
		148,233	299,511	423,147	558,630
2301	Unob Bal: Exempt fm Appor: Avail in current period	384,752	352,311	373,013	436,004
2490	Unob Bal: end of year	=====	=====	=====	=====
		384,752	352,311	373,013	436,004
2500	Total budgetary resources	=====	=====	=====	=====
		532,985	651,822	796,160	994,635
2502	Memo: Budgetary resources, exempt fm apportionment	532,985	651,822	796,160	994,635
2503	Memo: Budgetary resources, direct unob bal, EOY	384,752	352,311	373,013	436,004



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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	335,168	335,168	335,168	335,168
3010	Ob Bal: Obligations incurred: Unexpired accounts	148,233	299,511	423,147	558,630
3020	Ob Bal: Outlays (gross)	-123,387	-254,207	-372,837	-507,037
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,736	-5,681	-15,017	-29,497
3050	Ob Bal: EOY: Unpaid obligations	357,278	374,791	370,461	357,264
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-32
3100	Obligated balance, start of year	=====	=====	=====	=====
		335,168	335,168	335,168	335,168
3200	Obligated balance, end of year	=====	=====	=====	=====
		357,278	374,791	370,461	357,232

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		233,716	349,608	484,609	668,604
4100	Mand: Outlays from new authority	191	12,167	23,102	37,492
4101	Mand: Outlays from balances	123,196	242,041	349,469	469,546
4110	Mand: Outlays, gross (total)	123,387	254,207	372,571	507,037
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-13	-14	-14	-14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-16	-26	-78	-80
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29	-40	-92	-94
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-32
4150	Mand: Additional offsets against BA only (total)	0	=====	0	=====
		0	0	0	-32
4160	Mand: Budget authority, net	=====	=====	=====	=====
		233,687	349,568	484,517	668,478
4170	Mand: Outlays, net	=====	=====	=====	=====
		123,358	254,168	372,479	506,944
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		233,687	349,568	484,517	668,478

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		123,358	254,168	372,479	506,944

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-3400  
 GTAS User: 703613822 / sierrrk@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	152,051	0	0	514,000
1260	BA: Mand: Appropriation (total)	=====	=====		=====
		152,051	0	0	514,000
1270	BA: Mand: Advance appropriation	0	514,000	514,000	0
1280	BA: Mand: Advance appropriation (total)		=====	=====	
		0	514,000	514,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		152,051	514,000	514,000	514,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		152,051	514,000	514,000	514,000

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	101,336	514,000	514,000	514,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		101,336	514,000	514,000	514,000
2190	Obligations incurred	=====	=====	=====	=====
		101,336	514,000	514,000	514,000
2201	Unob Bal: Apportioned: Avail in the current period	50,715	0	0	0
2490	Unob Bal: end of year	=====	=====		
		50,715	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		152,051	514,000	514,000	514,000
2501	Memo: Budgetary resources, subj to apportionment	152,051	514,000	514,000	514,000
2503	Memo: Budgetary resources, direct unob bal, EOY	50,715	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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- - /15-3400  
GTAS User: 703613822 / sierrrk@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	101,336	514,000	514,000	514,000
3020	Ob Bal: Outlays (gross)	-101,336	-514,000	-514,000	-514,000
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		152,051	514,000	514,000	514,000
4100	Mand: Outlays from new authority	101,336	514,000	514,000	514,000
4110	Mand: Outlays, gross (total)	101,336	514,000	514,000	514,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		152,051	514,000	514,000	514,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		101,336	514,000	514,000	514,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		152,051	514,000	514,000	514,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		101,336	514,000	514,000	514,000

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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- - /13-3400  
GTAS User: 703613822 / sierrrk@ucia.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3020	Ob Bal: Outlays (gross)	0	0	0	-93
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-93
3200	Obligated balance, end of year		=====		=====
		0	0	0	-93
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	0	0	0	93
4110	Mand: Outlays, gross (total)	0	0	0	93
4170	Mand: Outlays, net		=====		
		0	0	0	93
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	93

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	152,051	0	0	514,000
1260	BA: Mand: Appropriation (total)	=====	=====		=====
		152,051	0	0	514,000
1270	BA: Mand: Advance appropriation	0	514,000	514,000	0
1280	BA: Mand: Advance appropriation (total)		=====	=====	
		0	514,000	514,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		152,051	514,000	514,000	514,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		152,051	514,000	514,000	514,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	101,336	514,000	514,000	514,000
2190	Obligations incurred	=====	=====	=====	=====
		101,336	514,000	514,000	514,000
2201	Unob Bal: Apportioned: Avail in the current period	50,715	0	0	0
2490	Unob Bal: end of year	=====	=====		
		50,715	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		152,051	514,000	514,000	514,000
2501	Memo: Budgetary resources, subj to apportionment	152,051	514,000	514,000	514,000
2503	Memo: Budgetary resources, direct unob bal, EOY	50,715	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	101,336	514,000	514,000	514,000
3020	Ob Bal: Outlays (gross)	-101,336	-514,000	-514,000	-514,093
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-93
3200	Obligated balance, end of year		=====		=====
		0	0	0	-93

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		152,051	514,000	514,000	514,000
4100	Mand: Outlays from new authority	101,336	514,000	514,000	514,000
4101	Mand: Outlays from balances	0	0	0	93
4110	Mand: Outlays, gross (total)	101,336	514,000	514,000	514,093
4160	Mand: Budget authority, net	=====	=====	=====	=====
		152,051	514,000	514,000	514,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		101,336	514,000	514,000	514,093
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		152,051	514,000	514,000	514,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		101,336	514,000	514,000	514,093

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	152,051	0	0	514,000
1260	BA: Mand: Appropriation (total)	=====	=====		=====
		152,051	0	0	514,000
1270	BA: Mand: Advance appropriation	0	514,000	514,000	0
1280	BA: Mand: Advance appropriation (total)		=====	=====	
		0	514,000	514,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		152,051	514,000	514,000	514,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		152,051	514,000	514,000	514,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	101,336	514,000	514,000	514,000
2190	Obligations incurred	=====	=====	=====	=====
		101,336	514,000	514,000	514,000
2201	Unob Bal: Apportioned: Avail in the current period	50,715	0	0	0
2490	Unob Bal: end of year	=====	=====		
		50,715	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		152,051	514,000	514,000	514,000
2501	Memo: Budgetary resources, subj to apportionment	152,051	514,000	514,000	514,000
2503	Memo: Budgetary resources, direct unob bal, EOY	50,715	0	0	0



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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	101,336	514,000	514,000	514,000
3020	Ob Bal: Outlays (gross)	-101,336	-514,000	-514,000	-514,093
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-93
3200	Obligated balance, end of year		=====		=====
		0	0	0	-93

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		152,051	514,000	514,000	514,000
4100	Mand: Outlays from new authority	101,336	514,000	514,000	514,000
4101	Mand: Outlays from balances	0	0	0	93
4110	Mand: Outlays, gross (total)	101,336	514,000	514,000	514,093
4160	Mand: Budget authority, net	=====	=====	=====	=====
		152,051	514,000	514,000	514,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		101,336	514,000	514,000	514,093
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		152,051	514,000	514,000	514,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		101,336	514,000	514,000	514,093

Budget Agency: Chemical Safety and Hazard Investigation Board  
 Budget Bureau: Chemical Safety and Hazard Investigation Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Chemical Safety and Hazard Investigation Board  
 Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /15-3850  
 GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	10,994	11,000	11,000	11,000
1134	BA: Disc: Appropriations precluded from obligation	-7,801	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		3,193	11,000	11,000	11,000
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,193	11,000	11,000	11,000
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,193	11,000	11,000	11,000

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	2,871	6,143	8,400	10,858
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		2,871	6,143	8,400	10,858
2190,	Obligations incurred	=====	=====	=====	=====
		2,871	6,143	8,400	10,858
2201	Unob Bal: Apportioned: Avail in the current period	322	4,857	2,600	142
2490,	Unob Bal: end of year	=====	=====	=====	=====
		322	4,857	2,600	142
2500,	Total budgetary resources	=====	=====	=====	=====
		3,193	11,000	11,000	11,000
2501	Memo: Budgetary resources, subj to apportionment	3,193	11,000	11,000	11,000
2503	Memo: Budgetary resources, direct unob bal, EOY	322	4,857	2,600	142

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OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-3850  
 GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,871	6,143	8,400	10,858
3020	Ob Bal: Outlays (gross)	-1,765	-4,286	-6,706	-9,525
3050	Ob Bal: EOY: Unpaid obligations	1,106	1,856	1,693	1,333
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,106	1,856	1,693	1,333

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,193	11,000	11,000	11,000
4010	Disc: Outlays from new authority	1,765	4,286	6,706	9,525
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,765	4,286	6,706	9,525
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,193	11,000	11,000	11,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,765	4,286	6,706	9,525
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,193	11,000	11,000	11,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,765	4,286	6,706	9,525

Budget Agency: Chemical Safety and Hazard Investigation Board  
 Budget Bureau: Chemical Safety and Hazard Investigation Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Chemical Safety and Hazard Investigation Board  
 Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /14-3850  
 GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	61	61	61	61
1021	Unob Bal: Recov of prior year unpaid obligations	4	18	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		65	79	82	82
1060	Exp Unob Bal: Brought forward, Oct 1	61	61	61	61
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	18	21	21
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		65	79	82	82
1700	BA: Disc: Spending auth: Collected	0	2	3	2
1750	BA: Disc: Spending auth: Total		=====		
		0	2	3	2
1900	Budget authority total (disc. and mand.)		=====		
		0	2	3	2
1910	Total budgetary resources (disc. and mand.)		=====		
		65	81	85	84

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	65	13	19
2004	Direct obligations incurred (total)		=====		
		0	65	13	19
2190	Obligations incurred		=====		
		0	65	13	19
2403	Unob Bal: Unapportioned: Other	65	16	71	66
2413	Expired Unobligated Balance: end of year	65	16	71	66
2490	Unob Bal: end of year		=====		
		65	16	71	66
2500	Total budgetary resources		=====		
		65	81	85	84
2501	Memo: Budgetary resources, subj to apportionment	65	81	85	84
2503	Memo: Budgetary resources, direct unob bal, EOY	65	16	71	66

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Chemical Safety and Hazard Investigation Board  
 Budget Bureau: Chemical Safety and Hazard Investigation Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Chemical Safety and Hazard Investigation Board  
 Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /14-3850  
 GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,739	1,739	1,739	1,739
3011	Ob Bal: Obligations incurred: Expired accounts	0	65	13	19
3020	Ob Bal: Outlays (gross)	-864	-1,279	-1,422	-1,477
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-18	-21	-21
3050	Ob Bal: EOY: Unpaid obligations	870	506	309	259
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,739	1,739	1,739	1,739
3200	Obligated balance, end of year		=====		
		870	506	309	259

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	2	3	2
4011	Disc: Outlays from balances	864	1,279	1,422	1,477
4020	Disc: Outlays, gross (total)		=====	=====	=====
		864	1,279	1,422	1,477
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-2	-3	-2
4080	Disc: Outlays, net		=====	=====	=====
		864	1,277	1,419	1,475
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		864	1,277	1,419	1,475

Budget Agency: Chemical Safety and Hazard Investigation Board  
 Budget Bureau: Chemical Safety and Hazard Investigation Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Chemical Safety and Hazard Investigation Board  
 Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /13-3850  
 GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	81	81	81	81
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	38	38
1050	Unob Bal: Unobligated balance (total)		=====		
		81	98	119	119
1060	Exp Unob Bal: Brought forward, Oct 1	81	81	81	81
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	17	38	38
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		81	98	119	119
1910	Total budgetary resources (disc. and mand.)		=====		
		81	98	119	119

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	67	0	0
2004	Direct obligations incurred (total)		=====		
		0	67	0	0
2190	Obligations incurred		=====		
		0	67	0	0
2403	Unob Bal: Unapportioned: Other	81	31	118	118
2413	Expired Unobligated Balance: end of year	81	31	118	118
2490	Unob Bal: end of year		=====		
		81	31	118	118
2500	Total budgetary resources		=====		
		81	98	119	119
2501	Memo: Budgetary resources, subj to apportionment	81	98	119	119
2503	Memo: Budgetary resources, direct unob bal, EOY	81	31	118	118

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Budget Agency: Chemical Safety and Hazard Investigation Board  
Budget Bureau: Chemical Safety and Hazard Investigation Board  
Budget Account: Salaries and Expenses  
Treasury Account: Chemical Safety and Hazard Investigation Board  
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /13-3850  
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	211	211	211	211
3011	Ob Bal: Obligations incurred: Expired accounts	0	67	0	0
3020	Ob Bal: Outlays (gross)	-70	-97	-114	-129
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-17	-38	-38
3050	Ob Bal: EOY: Unpaid obligations	141	165	60	45
3100,Obligated balance, start of year			=====		
		211	211	211	211
3200,Obligated balance, end of year			=====		
		141	165	60	45

**BA & O, Net**

4011	Disc: Outlays from balances	70	97	114	129
4020,Disc: Outlays, gross (total)			=====		
		70	97	114	129
4080,Disc: Outlays, net			=====		
		70	97	114	129
4190,Outlays, net (disc. and mand.)			=====		
		70	97	114	129

Budget Agency: Chemical Safety and Hazard Investigation Board  
 Budget Bureau: Chemical Safety and Hazard Investigation Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Chemical Safety and Hazard Investigation Board  
 Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /12-3850  
 GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	191	191	191	191
1021	Unob Bal: Recov of prior year unpaid obligations	8	14	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		200	206	212	212
1060	Exp Unob Bal: Brought forward, Oct 1	191	191	191	191
1081	Exp Unob Bal: Recov of prior year unpaid obs	8	14	21	21
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		200	206	212	212
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.)		=====		
		200	206	214	214

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	59	0	1
2004	Direct obligations incurred (total)		=====		
		0	59	0	1
2190	Obligations incurred		=====		
		0	59	0	1
2403	Unob Bal: Unapportioned: Other	200	147	213	213
2413	Expired Unobligated Balance: end of year	200	147	213	213
2490	Unob Bal: end of year		=====		
		200	147	213	213
2500	Total budgetary resources		=====		
		200	206	214	214
2501	Memo: Budgetary resources, subj to apportionment	200	206	214	214
2503	Memo: Budgetary resources, direct unob bal, EOY	200	147	213	213



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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
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Budget Agency: Chemical Safety and Hazard Investigation Board  
 Budget Bureau: Chemical Safety and Hazard Investigation Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Chemical Safety and Hazard Investigation Board  
 Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /12-3850  
 GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67	67	67	67
3011	Ob Bal: Obligations incurred: Expired accounts	0	59	0	1
3020	Ob Bal: Outlays (gross)	0	-7	-14	-14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-14	-21	-21
3050	Ob Bal: EOY: Unpaid obligations	59	105	33	33
3100	Obligated balance, start of year		=====		
		67	67	67	67
3200	Obligated balance, end of year		=====		
		59	105	33	33

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	0	7	14	14
4020	Disc: Outlays, gross (total)		=====		
		0	7	14	14
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		=====		
		0	7	12	13
4190	Outlays, net (disc. and mand.)		=====		
		0	7	12	13

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  
 GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	193	193	193	193
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	8	2
1050	Unob Bal: Unobligated balance (total)		=====		
		193	193	201	195
1060	Exp Unob Bal: Brought forward, Oct 1	193	193	193	193
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	8	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		193	193	201	195
1700	BA: Disc: Spending auth: Collected	0	0	3	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	3	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		193	193	203	198

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	119	94	89
2004	Direct obligations incurred (total)		=====		
		0	119	94	89
2190	Obligations incurred		=====		
		0	119	94	89
2403	Unob Bal: Unapportioned: Other	193	74	110	109
2413	Expired Unobligated Balance: end of year	193	74	110	109
2490	Unob Bal: end of year		=====		
		193	74	110	109
2500	Total budgetary resources		=====		
		193	193	203	198
2501	Memo: Budgetary resources, subj to apportionment	193	193	203	198
2503	Memo: Budgetary resources, direct unob bal, EOY	193	74	110	109

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7	7	7	7
3011	Ob Bal: Obligations incurred: Expired accounts	0	119	94	89
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-8	-2
3050	Ob Bal: EOY: Unpaid obligations	7	126	92	92
3100	Obligated balance, start of year		=====		
		7	7	7	7
3200	Obligated balance, end of year		=====		
		7	126	92	92

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	3	3
4011	Disc: Outlays from balances	0	0	0	1
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-3	-3
4080	Disc: Outlays, net		=====		
		0	0	-3	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-3	-2

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  
 GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	521	521	521	521
1021	Unob Bal: Recov of prior year unpaid obligations	7	8	23	105
1029	Unob Bal: Other balances withdrawn	0	0	0	-626
1050	Unob Bal: Unobligated balance (total)		=====		
		528	529	544	-1
1060	Exp Unob Bal: Brought forward, Oct 1	521	521	521	521
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	8	23	105
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-626
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		528	529	544	-1
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.)		=====		
		528	529	545	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	528	529	545	0
2413	Expired Unobligated Balance: end of year	528	529	545	0
2490	Unob Bal: end of year		=====		
		528	529	545	0
2500	Total budgetary resources		=====		
		528	529	545	0
2501	Memo: Budgetary resources, subj to apportionment	528	529	545	0
2503	Memo: Budgetary resources, direct unob bal, EOY	528	529	545	0

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Chemical Safety and Hazard Investigation Board  
Budget Bureau: Chemical Safety and Hazard Investigation Board  
Budget Account: Salaries and Expenses  
Treasury Account: Chemical Safety and Hazard Investigation Board  
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /10-3850  
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105	105	105	105
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-8	-23	-105
3050	Ob Bal: EOY: Unpaid obligations	98	97	81	0
3100	Obligated balance, start of year		=====		
		105	105	105	105
3200	Obligated balance, end of year		=====		
		98	97	81	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
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		=====		
		0	0	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

PAGE 21,031

Budget Agency: Chemical Safety and Hazard Investigation Board  
Budget Bureau: Chemical Safety and Hazard Investigation Board  
Budget Account: Salaries and Expenses  
Treasury Account: Emergency Fund  
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /X -3851  
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,891	1,891	1,891	1,891
1021	Unob Bal: Recov of prior year unpaid obligations	19	57	111	187
1029	Unob Bal: Other balances withdrawn	0	0	0	-626
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,910	1,948	2,002	1,452
1060	Exp Unob Bal: Brought forward, Oct 1	1,047	1,047	1,047	1,047
1081	Exp Unob Bal: Recov of prior year unpaid obs	19	57	111	187
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-626
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,066	1,104	1,158	608
1100	BA: Disc: Appropriation	10,994	11,000	11,000	11,000
1134	BA: Disc: Appropriations precluded from obligation	-7,801	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,193	11,000	11,000	11,000
1700	BA: Disc: Spending auth: Collected	0	2	8	7
1750	BA: Disc: Spending auth: Total		=====		
		0	2	8	7
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,193	11,002	11,008	11,007
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,103	12,951	13,010	12,459

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2,871	6,453	8,507	10,967
2190	Obligations incurred	=====	=====	=====	=====
		2,871	6,453	8,507	10,967
2201	Unob Bal: Apportioned: Avail in the current period	1,166	5,702	3,444	986
2403	Unob Bal: Unapportioned: Other	1,066	796	1,058	506
2413	Expired Unobligated Balance: end of year	1,066	796	1,058	506
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,232	6,498	4,502	1,492
2500	Total budgetary resources	=====	=====	=====	=====
		5,103	12,951	13,010	12,459
2501	Memo: Budgetary resources, subj to apportionment	5,103	12,951	13,010	12,459
2503	Memo: Budgetary resources, direct unob bal, EOY	2,232	6,498	4,502	1,492
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,129	2,129	2,129	2,129
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,871	6,143	8,400	10,858
3011	Ob Bal: Obligations incurred: Expired accounts	0	310	108	109
3020	Ob Bal: Outlays (gross)	-2,699	-5,670	-8,256	-11,146
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-57	-111	-187
3050	Ob Bal: EOY: Unpaid obligations	2,281	2,854	2,269	1,763
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,129	2,129	2,129	2,129
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,281	2,854	2,269	1,763



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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,193	11,002	11,008	11,007
4010	Disc: Outlays from new authority	1,765	4,286	6,706	9,525
4011	Disc: Outlays from balances	935	1,383	1,549	1,621
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,699	5,670	8,256	11,146
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	-2	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-2	-8	-7
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,193	11,000	11,000	11,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,699	5,667	8,248	11,139
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,193	11,000	11,000	11,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,699	5,667	8,248	11,139

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,891	1,891	1,891	1,891
1021	Unob Bal: Recov of prior year unpaid obligations	19	57	111	187
1029	Unob Bal: Other balances withdrawn	0	0	0	-626
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,910	1,948	2,002	1,452
1060	Exp Unob Bal: Brought forward, Oct 1	1,047	1,047	1,047	1,047
1081	Exp Unob Bal: Recov of prior year unpaid obs	19	57	111	187
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-626
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,066	1,104	1,158	608
1100	BA: Disc: Appropriation	10,994	11,000	11,000	11,000
1134	BA: Disc: Appropriations precluded from obligation	-7,801	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,193	11,000	11,000	11,000
1700	BA: Disc: Spending auth: Collected	0	2	8	7
1750	BA: Disc: Spending auth: Total		=====		
		0	2	8	7
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,193	11,002	11,008	11,007
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,103	12,951	13,010	12,459

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2,871	6,453	8,507	10,967
2190	Obligations incurred	=====	=====	=====	=====
		2,871	6,453	8,507	10,967
2201	Unob Bal: Apportioned: Avail in the current period	1,166	5,702	3,444	986
2403	Unob Bal: Unapportioned: Other	1,066	796	1,058	506
2413	Expired Unobligated Balance: end of year	1,066	796	1,058	506
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,232	6,498	4,502	1,492
2500	Total budgetary resources	=====	=====	=====	=====
		5,103	12,951	13,010	12,459
2501	Memo: Budgetary resources, subj to apportionment	5,103	12,951	13,010	12,459
2503	Memo: Budgetary resources, direct unob bal, EOY	2,232	6,498	4,502	1,492
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,129	2,129	2,129	2,129
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,871	6,143	8,400	10,858
3011	Ob Bal: Obligations incurred: Expired accounts	0	310	108	109
3020	Ob Bal: Outlays (gross)	-2,699	-5,670	-8,256	-11,146
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-57	-111	-187
3050	Ob Bal: EOY: Unpaid obligations	2,281	2,854	2,269	1,763
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,129	2,129	2,129	2,129
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,281	2,854	2,269	1,763

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,193	11,002	11,008	11,007
4010	Disc: Outlays from new authority	1,765	4,286	6,706	9,525
4011	Disc: Outlays from balances	935	1,383	1,549	1,621
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,699	5,670	8,256	11,146
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-2	-8	-7
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,193	11,000	11,000	11,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,699	5,667	8,248	11,139
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,193	11,000	11,000	11,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,699	5,667	8,248	11,139

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	147	147	147	147
1021	Unob Bal: Recov of prior year unpaid obligations	1	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		148	151	151	151
1201	BA: Mand: Appropriation (special or trust fund)	0	3	3	33
1260	BA: Mand: Appropriation (total)		=====		
		0	3	3	33
1900	Budget authority total (disc. and mand.)		=====		
		0	3	3	33
1910	Total budgetary resources (disc. and mand.)		=====		
		148	154	154	184

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	70	127	141	141
2004	Direct obligations incurred (total)		=====		
		70	127	141	141
2190	Obligations incurred		=====		
		70	127	141	141
2301	Unob Bal: Exempt fm Appor: Avail in current period	78	28	13	43
2490	Unob Bal: end of year		=====		
		78	28	13	43
2500	Total budgetary resources		=====		
		148	154	154	184
2502	Memo: Budgetary resources, exempt fm apportionment	148	154	154	184
2503	Memo: Budgetary resources, direct unob bal, EOY	78	28	13	43

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9	9	9	9
3010	Ob Bal: Obligations incurred: Unexpired accounts	70	127	141	141
3020	Ob Bal: Outlays (gross)	-64	-126	-146	-146
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	14	5	0	0
	<b>3100,Obligated balance, start of year</b>		=====		
		9	9	9	9
	<b>3200,Obligated balance, end of year</b>		=====		
		14	5	0	0

**BA & O, Net**

	<b>4090,Mand: Budget authority, gross</b>		=====		
		0	3	3	33
4100	Mand: Outlays from new authority	0	3	143	33
4101	Mand: Outlays from balances	64	123	2	113
4110	Mand: Outlays, gross (total)	64	126	146	146
	<b>4160,Mand: Budget authority, net</b>		=====		
		0	3	3	33
	<b>4170,Mand: Outlays, net</b>		=====		
		64	126	146	146
	<b>4180,Budget authority, net (disc. and mand.)</b>		=====		
		0	3	3	33
	<b>4190,Outlays, net (disc. and mand.)</b>		=====		
		64	126	146	146

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	147	147	147	147
1021	Unob Bal: Recov of prior year unpaid obligations	1	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		148	151	151	151
1201	BA: Mand: Appropriation (special or trust fund)	0	3	3	33
1260	BA: Mand: Appropriation (total)		=====		
		0	3	3	33
1900	Budget authority total (disc. and mand.)		=====		
		0	3	3	33
1910	Total budgetary resources (disc. and mand.)		=====		
		148	154	154	184

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	70	127	141	141
2190	Obligations incurred		=====		
		70	127	141	141
2301	Unob Bal: Exempt fm Appor: Avail in current period	78	28	13	43
2490	Unob Bal: end of year		=====		
		78	28	13	43
2500	Total budgetary resources		=====		
		148	154	154	184
2502	Memo: Budgetary resources, exempt fm apportionment	148	154	154	184
2503	Memo: Budgetary resources, direct unob bal, EOY	78	28	13	43

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9	9	9	9
3010	Ob Bal: Obligations incurred: Unexpired accounts	70	127	141	141
3020	Ob Bal: Outlays (gross)	-64	-126	-146	-146
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	14	5	0	0
	<b>3100,Obligated balance, start of year</b>		=====		
		9	9	9	9
	<b>3200,Obligated balance, end of year</b>		=====		
		14	5	0	0

**BA & O, Net**

	<b>4090,Mand: Budget authority, gross</b>		=====		
		0	3	3	33
4100	Mand: Outlays from new authority	0	3	143	33
4101	Mand: Outlays from balances	64	123	2	113
4110	Mand: Outlays, gross (total)	64	126	146	146
	<b>4160,Mand: Budget authority, net</b>		=====		
		0	3	3	33
	<b>4170,Mand: Outlays, net</b>		=====		
		64	126	146	146
	<b>4180,Budget authority, net (disc. and mand.)</b>		=====		
		0	3	3	33
	<b>4190,Outlays, net (disc. and mand.)</b>		=====		
		64	126	146	146



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	147	147	147	147
1021	Unob Bal: Recov of prior year unpaid obligations	1	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		148	151	151	151
1201	BA: Mand: Appropriation (special or trust fund)	0	3	3	33
1260	BA: Mand: Appropriation (total)		=====		
		0	3	3	33
1900	Budget authority total (disc. and mand.)		=====		
		0	3	3	33
1910	Total budgetary resources (disc. and mand.)		=====		
		148	154	154	184

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	70	127	141	141
2190	Obligations incurred		=====		
		70	127	141	141
2301	Unob Bal: Exempt fm Appor: Avail in current period	78	28	13	43
2490	Unob Bal: end of year		=====		
		78	28	13	43
2500	Total budgetary resources		=====		
		148	154	154	184
2502	Memo: Budgetary resources, exempt fm apportionment	148	154	154	184
2503	Memo: Budgetary resources, direct unob bal, EOY	78	28	13	43

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9	9	9	9
3010	Ob Bal: Obligations incurred: Unexpired accounts	70	127	141	141
3020	Ob Bal: Outlays (gross)	-64	-126	-146	-146
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	14	5	0	0
	<b>3100,Obligated balance, start of year</b>		=====		
		9	9	9	9
	<b>3200,Obligated balance, end of year</b>		=====		
		14	5	0	0

**BA & O, Net**

	<b>4090,Mand: Budget authority, gross</b>		=====		
		0	3	3	33
4100	Mand: Outlays from new authority	0	3	143	33
4101	Mand: Outlays from balances	64	123	2	113
4110	Mand: Outlays, gross (total)	64	126	146	146
	<b>4160,Mand: Budget authority, net</b>		=====		
		0	3	3	33
	<b>4170,Mand: Outlays, net</b>		=====		
		64	126	146	146
	<b>4180,Budget authority, net (disc. and mand.)</b>		=====		
		0	3	3	33
	<b>4190,Outlays, net (disc. and mand.)</b>		=====		
		64	126	146	146

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie\_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19	19	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		19	19	19	19
1700	BA: Disc: Spending auth: Collected	7	7	8	8
1750	BA: Disc: Spending auth: Total		=====		
		7	7	8	8
1900	Budget authority total (disc. and mand.)		=====		
		7	7	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		26	26	27	27

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	19	26	27	27
2403	Unob Bal: Unapportioned: Other	7	0	0	0
2490	Unob Bal: end of year		=====		
		26	26	27	27
2500	Total budgetary resources		=====		
		26	26	27	27
2501	Memo: Budgetary resources, subj to apportionment	26	26	27	27
2504	Memo: Budgetary resources, reimb unob bal, EOY	26	26	27	27

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie\_wyatt@ibc.doi.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		7	7	8	8
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-7	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-7	-7	-8	-8
4080	Disc: Outlays, net		=====		
		-7	-7	-8	-8
4190	Outlays, net (disc. and mand.)		=====		
		-7	-7	-8	-8

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Budget Agency: Commission of Fine Arts  
 Budget Bureau: Commission of Fine Arts  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /15-2600  
 GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie\_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,395	2,524	2,524	2,524
1134	BA: Disc: Appropriations precluded from obligation	-1,922	0	0	0
1160	BA: Disc: Appropriation (total)	472	2,524	2,524	2,524
1900	Budget authority total (disc. and mand.)	472	2,524	2,524	2,524
1910	Total budgetary resources (disc. and mand.)	472	2,524	2,524	2,524

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	536	1,157	1,754	2,394
2004	Direct obligations incurred (total)	536	1,157	1,754	2,394
2190	Obligations incurred	536	1,157	1,754	2,394
2201	Unob Bal: Apportioned: Avail in the current period	-64	1,367	770	130
2490	Unob Bal: end of year	-64	1,367	770	130
2500	Total budgetary resources	472	2,524	2,524	2,524
2501	Memo: Budgetary resources, subj to apportionment	472	2,524	2,524	2,524
2503	Memo: Budgetary resources, direct unob bal, EOY	-64	1,367	770	130

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OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-2600  
 GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie\_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	536	1,157	1,754	2,394
3020	Ob Bal: Outlays (gross)	-373	-994	-1,474	-2,021
3050	Ob Bal: EOY: Unpaid obligations	164	163	280	373
3200	Obligated balance, end of year		=====		
		164	163	280	373

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		472	2,524	2,524	2,524
4010	Disc: Outlays from new authority	373	994	1,474	2,021
4020	Disc: Outlays, gross (total)		=====	=====	=====
		373	994	1,474	2,021
4070	Disc: Budget authority, net		=====	=====	=====
		472	2,524	2,524	2,524
4080	Disc: Outlays, net		=====	=====	=====
		373	994	1,474	2,021
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		472	2,524	2,524	2,524
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		373	994	1,474	2,021

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie\_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	110	110	110	110
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	60	26
1050	Unob Bal: Unobligated balance (total)		=====		
		110	110	170	137
1060	Exp Unob Bal: Brought forward, Oct 1	110	110	110	110
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	60	26
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		110	110	170	137
1910	Total budgetary resources (disc. and mand.)		=====		
		110	110	170	137

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	28	34	34	0
2004	Direct obligations incurred (total)		=====		
		28	34	34	0
2190	Obligations incurred		=====		
		28	34	34	0
2403	Unob Bal: Unapportioned: Other	82	77	137	137
2413	Expired Unobligated Balance: end of year	82	77	137	137
2490	Unob Bal: end of year		=====		
		82	77	137	137
2500	Total budgetary resources		=====		
		110	110	170	137
2501	Memo: Budgetary resources, subj to apportionment	110	110	170	137
2503	Memo: Budgetary resources, direct unob bal, EOY	82	77	137	137

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Commission of Fine Arts  
Budget Bureau: Commission of Fine Arts  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /14-2600  
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie\_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	350	350	350	350
3011	Ob Bal: Obligations incurred: Expired accounts	28	34	34	0
3020	Ob Bal: Outlays (gross)	-134	-230	-261	-293
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-60	-26
3050	Ob Bal: EOY: Unpaid obligations	244	154	63	31
3100,Obligated balance, start of year			=====		
		350	350	350	350
3200,Obligated balance, end of year			=====		
		244	154	63	31

**BA & O, Net**

4011	Disc: Outlays from balances	134	230	261	293
4020,Disc: Outlays, gross (total)			=====		
		134	230	261	293
4080,Disc: Outlays, net			=====		
		134	230	261	293
4190,Outlays, net (disc. and mand.)			=====		
		134	230	261	293



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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Commission of Fine Arts  
Budget Bureau: Commission of Fine Arts  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /13-2600  
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie\_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102	102	102	102
3020	Ob Bal: Outlays (gross)	-24	-101	-101	-101
3050	Ob Bal: EOY: Unpaid obligations	79	1	1	1
3100	Obligated balance, start of year	102	====	102	102
3200	Obligated balance, end of year	79	====	1	1
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	24	101	101	101
4020	Disc: Outlays, gross (total)	24	====	101	101
4080	Disc: Outlays, net	24	====	101	101
4190	Outlays, net (disc. and mand.)	24	====	101	101

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie\_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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	11	11	11	11
2413	Expired Unobligated Balance: end of year	11	11	11	11
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	11	11	11	11

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie\_wyatt@ibc.doi.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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  
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie\_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	141	141	141	141
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		141	141	142	142
1060	Exp Unob Bal: Brought forward, Oct 1	141	141	141	141
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		141	141	142	142
1910	Total budgetary resources (disc. and mand.)		=====		
		141	141	142	142

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	141	141	142	142
2413	Expired Unobligated Balance: end of year	141	141	142	142
2490	Unob Bal: end of year		=====		
		141	141	142	142
2500	Total budgetary resources		=====		
		141	141	142	142
2501	Memo: Budgetary resources, subj to apportionment	141	141	142	142
2503	Memo: Budgetary resources, direct unob bal, EOY	141	141	142	142

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie\_wyatt@ibc.doi.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6	6	6	6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	6	6	6	6
3100	Obligated balance, start of year		=====		
		6	6	6	6
3200	Obligated balance, end of year		=====		
		6	6	6	6

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie\_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	53	53	53	53
1029	Unob Bal: Other balances withdrawn	0	0	0	-53
1050	Unob Bal: Unobligated balance (total)		=====		
		53	53	53	0
1060	Exp Unob Bal: Brought forward, Oct 1	53	53	53	53
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-53
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		53	53	53	0
1910	Total budgetary resources (disc. and mand.)		=====		
		53	53	53	0

**Status of Budgetary Resources**

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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	335	335	335	335
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	61	27
1029	Unob Bal: Other balances withdrawn	0	0	0	-53
1050	Unob Bal: Unobligated balance (total)	335	335	395	308
1060	Exp Unob Bal: Brought forward, Oct 1	315	315	315	315
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	61	27
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-53
1099	Exp Unob Bal: Expired bal for adj only (total)	315	315	376	289
1100	BA: Disc: Appropriation	2,395	2,524	2,524	2,524
1134	BA: Disc: Appropriations precluded from obligation	-1,922	0	0	0
1160	BA: Disc: Appropriation (total)	472	2,524	2,524	2,524
1700	BA: Disc: Spending auth: Collected	7	7	8	8
1750	BA: Disc: Spending auth: Total	7	7	8	8
1900	Budget authority total (disc. and mand.)	479	2,531	2,532	2,532
1910	Total budgetary resources (disc. and mand.)	814	2,866	2,927	2,840

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	564	1,191	1,788	2,394
	<b>2190,Obligations incurred</b>		=====	=====	=====
		564	1,191	1,788	2,394
2201	Unob Bal: Apportioned: Avail in the current period	-45	1,394	797	157
2403	Unob Bal: Unapportioned: Other	294	281	342	289
2413	Expired Unobligated Balance: end of year	287	281	342	289
	<b>2490,Unob Bal: end of year</b>		=====	=====	
		249	1,675	1,139	446
	<b>2500&gt;Total budgetary resources</b>		=====	=====	=====
		814	2,866	2,927	2,840
2501	Memo: Budgetary resources, subj to apportionment	814	2,866	2,927	2,840
2503	Memo: Budgetary resources, direct unob bal, EOY	223	1,649	1,112	419
2504	Memo: Budgetary resources, reimb unob bal, EOY	26	26	27	27

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	461	461	461	461
3010	Ob Bal: Obligations incurred: Unexpired accounts	536	1,157	1,754	2,394
3011	Ob Bal: Obligations incurred: Expired accounts	28	34	34	0
3020	Ob Bal: Outlays (gross)	-531	-1,325	-1,837	-2,415
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-61	-27
3050	Ob Bal: EOY: Unpaid obligations	494	326	351	413
	<b>3100,Obligated balance, start of year</b>		=====		
		461	461	461	461
	<b>3200,Obligated balance, end of year</b>		=====		
		494	326	351	413



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	479	2,531	2,532	2,532
4010	Disc: Outlays from new authority	373	994	1,474	2,021
4011	Disc: Outlays from balances	158	331	363	394
4020	Disc: Outlays, gross (total)	531	1,325	1,837	2,415
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-7	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)	-7	-7	-8	-8
4070	Disc: Budget authority, net	472	2,524	2,524	2,524
4080	Disc: Outlays, net	524	1,318	1,829	2,407
4180	Budget authority, net (disc. and mand.)	472	2,524	2,524	2,524
4190	Outlays, net (disc. and mand.)	524	1,318	1,829	2,407

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- - /15-2602  
 GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie\_wyatt@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	2,000	2,000	2,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	2,000	2,000	2,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,000	2,000	2,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	2,000	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	2,000	2,000
2190	Obligations incurred		=====	=====	=====
		0	0	2,000	2,000
2201	Unob Bal: Apportioned: Avail in the current period	0	2,000	0	0
2490	Unob Bal: end of year		=====		
		0	2,000	0	0
2500	Total budgetary resources		=====	=====	=====
		0	2,000	2,000	2,000
2501	Memo: Budgetary resources, subj to apportionment	0	2,000	2,000	2,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,000	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-2602  
 GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie\_wyatt@ibc.doi.gov

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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

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

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	2,000	2,000
2190	Obligations incurred		=====	=====	=====
		0	0	2,000	2,000
2201	Unob Bal: Apportioned: Avail in the current period	0	2,000	0	0
2490	Unob Bal: end of year		=====		
		0	2,000	0	0
2500	Total budgetary resources		=====	=====	=====
		0	2,000	2,000	2,000
2501	Memo: Budgetary resources, subj to apportionment	0	2,000	2,000	2,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,000	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	335	335	335	335
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	61	27
1029	Unob Bal: Other balances withdrawn	0	0	0	-53
1050	Unob Bal: Unobligated balance (total)		=====		
		335	335	395	308
1060	Exp Unob Bal: Brought forward, Oct 1	315	315	315	315
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	61	27
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-53
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		315	315	376	289
1100	BA: Disc: Appropriation	2,395	4,524	4,524	4,524
1134	BA: Disc: Appropriations precluded from obligation	-1,922	0	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		472	4,524	4,524	4,524
1700	BA: Disc: Spending auth: Collected	7	7	8	8
1750	BA: Disc: Spending auth: Total		=====		
		7	7	8	8
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		479	4,531	4,532	4,532
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		814	4,866	4,927	4,840

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	564	1,191	3,788	4,394
	<b>2190,Obligations incurred</b>		=====	=====	=====
		564	1,191	3,788	4,394
2201	Unob Bal: Apportioned: Avail in the current period	-45	3,394	797	157
2403	Unob Bal: Unapportioned: Other	294	281	342	289
2413	Expired Unobligated Balance: end of year	287	281	342	289
	<b>2490,Unob Bal: end of year</b>		=====	=====	
		249	3,675	1,139	446
	<b>2500,Total budgetary resources</b>		=====	=====	=====
		814	4,866	4,927	4,840
2501	Memo: Budgetary resources, subj to apportionment	814	4,866	4,927	4,840
2503	Memo: Budgetary resources, direct unob bal, EOY	223	3,649	1,112	419
2504	Memo: Budgetary resources, reimb unob bal, EOY	26	26	27	27

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	461	461	461	461
3010	Ob Bal: Obligations incurred: Unexpired accounts	536	1,157	3,754	4,394
3011	Ob Bal: Obligations incurred: Expired accounts	28	34	34	0
3020	Ob Bal: Outlays (gross)	-531	-1,325	-3,837	-4,415
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-61	-27
3050	Ob Bal: EOY: Unpaid obligations	494	326	351	413
	<b>3100,Obligated balance, start of year</b>		=====		
		461	461	461	461
	<b>3200,Obligated balance, end of year</b>		=====		
		494	326	351	413

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	479	4,531	4,532	4,532
4010	Disc: Outlays from new authority	373	994	3,474	4,021
4011	Disc: Outlays from balances	158	331	363	394
4020	Disc: Outlays, gross (total)	531	1,325	3,837	4,415
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-7	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)	-7	-7	-8	-8
4070	Disc: Budget authority, net	472	4,524	4,524	4,524
4080	Disc: Outlays, net	524	1,318	3,829	4,407
4180	Budget authority, net (disc. and mand.)	472	4,524	4,524	4,524
4190	Outlays, net (disc. and mand.)	524	1,318	3,829	4,407



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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	9,200	9,200	9,200	9,200
1134	BA: Disc: Appropriations precluded from obligation	-6,538	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,662	9,200	9,200	9,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,662	9,200	9,200	9,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,662	9,200	9,200	9,200

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,086	4,643	7,193	9,070
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,086	4,643	7,193	9,070
2190	Obligations incurred	=====	=====	=====	=====
		2,086	4,643	7,193	9,070
2201	Unob Bal: Apportioned: Avail in the current period	575	1,257	407	130
2403	Unob Bal: Unapportioned: Other	0	3,300	1,600	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		575	4,557	2,007	130
2500	Total budgetary resources	=====	=====	=====	=====
		2,662	9,200	9,200	9,200
2501	Memo: Budgetary resources, subj to apportionment	2,662	9,200	9,200	9,200
2503	Memo: Budgetary resources, direct unob bal, EOY	575	4,557	2,007	130

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-1900  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,086	4,643	7,193	9,070
3020	Ob Bal: Outlays (gross)	-1,542	-3,837	-5,853	-8,114
3050	Ob Bal: EOY: Unpaid obligations	544	806	1,340	957
3200	Obligated balance, end of year	544	806	1,340	957

**BA & O, Net**

4000	Disc: Budget authority, gross	2,662	9,200	9,200	9,200
4010	Disc: Outlays from new authority	1,542	3,837	5,853	8,114
4020	Disc: Outlays, gross (total)	1,542	3,837	5,853	8,114
4070	Disc: Budget authority, net	2,662	9,200	9,200	9,200
4080	Disc: Outlays, net	1,542	3,837	5,853	8,114
4180	Budget authority, net (disc. and mand.)	2,662	9,200	9,200	9,200
4190	Outlays, net (disc. and mand.)	1,542	3,837	5,853	8,114

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	141	141	141	141
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	58
1021	Unob Bal: Recov of prior year unpaid obligations	497	509	548	550
1050	Unob Bal: Unobligated balance (total)		=====		
		638	651	689	748
1060	Exp Unob Bal: Brought forward, Oct 1	141	141	141	141
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	0	58
1081	Exp Unob Bal: Recov of prior year unpaid obs	497	509	548	550
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		638	651	689	748
1910	Total budgetary resources (disc. and mand.)		=====		
		638	651	689	748

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	403	464	503	535
2004	Direct obligations incurred (total)		=====		
		403	464	503	535
2190	Obligations incurred		=====		
		403	464	503	535
2403	Unob Bal: Unapportioned: Other	235	186	186	213
2413	Expired Unobligated Balance: end of year	235	186	186	213
2490	Unob Bal: end of year		=====		
		235	186	186	213
2500	Total budgetary resources		=====		
		638	651	689	748
2501	Memo: Budgetary resources, subj to apportionment	638	651	689	748
2503	Memo: Budgetary resources, direct unob bal, EOY	235	186	186	213

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,853	1,853	1,853	1,853
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	-58
3011	Ob Bal: Obligations incurred: Expired accounts	403	464	503	535
3020	Ob Bal: Outlays (gross)	-944	-1,226	-1,341	-1,442
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-497	-509	-548	-550
3050	Ob Bal: EOY: Unpaid obligations	815	582	467	339
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,853	1,853	1,853	1,795
3200	Obligated balance, end of year		=====		
		815	582	467	339

**BA & O, Net**

4011	Disc: Outlays from balances	944	1,226	1,341	1,442
4020	Disc: Outlays, gross (total)		=====	=====	=====
		944	1,226	1,341	1,442
4080	Disc: Outlays, net		=====	=====	=====
		944	1,226	1,341	1,442
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		944	1,226	1,341	1,442

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	288	288	288	288
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	24
1021	Unob Bal: Recov of prior year unpaid obligations	179	179	179	182
1050	Unob Bal: Unobligated balance (total)		=====		
		466	466	466	494
1060	Exp Unob Bal: Brought forward, Oct 1	288	288	288	288
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	0	24
1081	Exp Unob Bal: Recov of prior year unpaid obs	179	179	179	182
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		466	466	466	494
1910	Total budgetary resources (disc. and mand.)		=====		
		466	466	466	494

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	179	179	179	180
2004	Direct obligations incurred (total)		=====		
		179	179	179	180
2190	Obligations incurred		=====		
		179	179	179	180
2403	Unob Bal: Unapportioned: Other	287	287	287	314
2413	Expired Unobligated Balance: end of year	287	287	287	314
2490	Unob Bal: end of year		=====		
		287	287	287	314
2500	Total budgetary resources		=====		
		466	466	466	494
2501	Memo: Budgetary resources, subj to apportionment	466	466	466	494
2503	Memo: Budgetary resources, direct unob bal, EOY	287	287	287	314

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	694	694	694	694
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	-24
3011	Ob Bal: Obligations incurred: Expired accounts	179	179	179	180
3020	Ob Bal: Outlays (gross)	-66	-111	-278	-279
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-179	-179	-179	-182
3050	Ob Bal: EOY: Unpaid obligations	629	584	416	389
3100	Obligated balance, start of year		=====		
		694	694	694	670
3200	Obligated balance, end of year		=====		
		629	584	416	389
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	66	111	278	279
4020	Disc: Outlays, gross (total)		=====		
		66	111	278	279
4080	Disc: Outlays, net		=====		
		66	111	278	279
4190	Outlays, net (disc. and mand.)		=====		
		66	111	278	279

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	131	131	131	131
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	330
1050	Unob Bal: Unobligated balance (total)		=====		
		131	131	131	462
1060	Exp Unob Bal: Brought forward, Oct 1	131	131	131	131
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	0	330
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		131	131	131	462
1910	Total budgetary resources (disc. and mand.)		=====		
		131	131	131	462

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	131	131	131	462
2413	Expired Unobligated Balance: end of year	131	131	131	462
2490	Unob Bal: end of year		=====		
		131	131	131	462
2500	Total budgetary resources		=====		
		131	131	131	462
2501	Memo: Budgetary resources, subj to apportionment	131	131	131	462
2503	Memo: Budgetary resources, direct unob bal, EOY	131	131	131	462

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	333	333	333	333
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	-330
3020	Ob Bal: Outlays (gross)	-2	-2	-2	-3
3050	Ob Bal: EOY: Unpaid obligations	331	331	331	0
<b>3100,Obligated balance, start of year</b>			=====		
		333	333	333	3
<b>3200,Obligated balance, end of year</b>			=====		
		331	331	331	0

**BA & O, Net**

4011	Disc: Outlays from balances	2	2	2	3
4020	Disc: Outlays, gross (total)		=====		
		2	2	2	3
4080	Disc: Outlays, net		=====		
		2	2	2	3
4190	Outlays, net (disc. and mand.)		=====		
		2	2	2	3



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	81	81	81	81
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	314
1050	Unob Bal: Unobligated balance (total)		=====		
		81	81	81	395
1060	Exp Unob Bal: Brought forward, Oct 1	81	81	81	81
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	0	314
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		81	81	81	395
1910	Total budgetary resources (disc. and mand.)		=====		
		81	81	81	395

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	81	81	81	395
2413	Expired Unobligated Balance: end of year	81	81	81	395
2490	Unob Bal: end of year		=====		
		81	81	81	395
2500	Total budgetary resources		=====		
		81	81	81	395
2501	Memo: Budgetary resources, subj to apportionment	81	81	81	395
2503	Memo: Budgetary resources, direct unob bal, EOY	81	81	81	395

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	314	314	314	314
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	-314
3050	Ob Bal: EOY: Unpaid obligations	314	314	314	0
3100	Obligated balance, start of year		=====		
		314	314	314	0
3200	Obligated balance, end of year		=====		
		314	314	314	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	230	230	230	230
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	46
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-275
1050	<b>Unob Bal: Unobligated balance (total)</b>		=====		
		230	230	233	0
1060	Exp Unob Bal: Brought forward, Oct 1	230	230	230	230
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	0	46
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-275
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>		=====		
		230	230	233	0
1910	<b>Total budgetary resources (disc. and mand.)</b>		=====		
		230	230	233	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	230	230	233	0
2413	Expired Unobligated Balance: end of year	230	230	233	0
2490	<b>Unob Bal: end of year</b>		=====		
		230	230	233	0
2500	<b>Total budgetary resources</b>		=====		
		230	230	233	0
2501	Memo: Budgetary resources, subj to apportionment	230	230	233	0
2503	Memo: Budgetary resources, direct unob bal, EOY	230	230	233	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46	46	46	46
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	-46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	0
3050	Ob Bal: EOY: Unpaid obligations	46	46	43	0
<b>3100,Obligated balance, start of year</b>			=====		
		46	46	46	0
<b>3200,Obligated balance, end of year</b>			=====		
		46	46	43	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	871	871	871	871
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	772
1021	Unob Bal: Recov of prior year unpaid obligations	675	688	730	732
1029	Unob Bal: Other balances withdrawn	0	0	0	-275
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,546	1,559	1,601	2,099
1060	Exp Unob Bal: Brought forward, Oct 1	871	871	871	871
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	0	772
1081	Exp Unob Bal: Recov of prior year unpaid obs	675	688	730	732
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-275
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,546	1,559	1,601	2,099
1100	BA: Disc: Appropriation	9,200	9,200	9,200	9,200
1134	BA: Disc: Appropriations precluded from obligation	-6,538	0	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,662	9,200	9,200	9,200
1900	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,662	9,200	9,200	9,200
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		4,208	10,759	10,801	11,299

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2,668	5,287	7,876	9,786
2190	Obligations incurred	=====	=====	=====	=====
		2,668	5,287	7,876	9,786
2201	Unob Bal: Apportioned: Avail in the current period	575	1,257	407	130
2403	Unob Bal: Unapportioned: Other	965	4,215	2,519	1,384
2413	Expired Unobligated Balance: end of year	965	915	919	1,384
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,540	5,472	2,925	1,514
2500	Total budgetary resources	=====	=====	=====	=====
		4,208	10,759	10,801	11,299
2501	Memo: Budgetary resources, subj to apportionment	4,208	10,759	10,801	11,299
2503	Memo: Budgetary resources, direct unob bal, EOY	1,540	5,472	2,925	1,514
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,239	3,239	3,239	3,239
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	-772
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,086	4,643	7,193	9,070
3011	Ob Bal: Obligations incurred: Expired accounts	582	643	682	715
3020	Ob Bal: Outlays (gross)	-2,554	-5,175	-7,474	-9,837
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-675	-688	-730	-732
3050	Ob Bal: EOY: Unpaid obligations	2,678	2,663	2,911	1,685
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,239	3,239	3,239	2,468
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,678	2,663	2,911	1,685

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,662	9,200	9,200	9,200
4010	Disc: Outlays from new authority	1,542	3,837	5,853	8,114
4011	Disc: Outlays from balances	1,012	1,338	1,621	1,723
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,554	5,175	7,474	9,837
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,662	9,200	9,200	9,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,554	5,175	7,474	9,837
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,662	9,200	9,200	9,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,554	5,175	7,474	9,837

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	871	871	871	871
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	772
1021	Unob Bal: Recov of prior year unpaid obligations	675	688	730	732
1029	Unob Bal: Other balances withdrawn	0	0	0	-275
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,546	1,559	1,601	2,099
1060	Exp Unob Bal: Brought forward, Oct 1	871	871	871	871
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	0	772
1081	Exp Unob Bal: Recov of prior year unpaid obs	675	688	730	732
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-275
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,546	1,559	1,601	2,099
1100	BA: Disc: Appropriation	9,200	9,200	9,200	9,200
1134	BA: Disc: Appropriations precluded from obligation	-6,538	0	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,662	9,200	9,200	9,200
1900	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,662	9,200	9,200	9,200
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		4,208	10,759	10,801	11,299



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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2,668	5,287	7,876	9,786
2190	Obligations incurred	=====	=====	=====	=====
		2,668	5,287	7,876	9,786
2201	Unob Bal: Apportioned: Avail in the current period	575	1,257	407	130
2403	Unob Bal: Unapportioned: Other	965	4,215	2,519	1,384
2413	Expired Unobligated Balance: end of year	965	915	919	1,384
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,540	5,472	2,925	1,514
2500	Total budgetary resources	=====	=====	=====	=====
		4,208	10,759	10,801	11,299
2501	Memo: Budgetary resources, subj to apportionment	4,208	10,759	10,801	11,299
2503	Memo: Budgetary resources, direct unob bal, EOY	1,540	5,472	2,925	1,514
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,239	3,239	3,239	3,239
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	-772
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,086	4,643	7,193	9,070
3011	Ob Bal: Obligations incurred: Expired accounts	582	643	682	715
3020	Ob Bal: Outlays (gross)	-2,554	-5,175	-7,474	-9,837
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-675	-688	-730	-732
3050	Ob Bal: EOY: Unpaid obligations	2,678	2,663	2,911	1,685
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,239	3,239	3,239	2,468
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,678	2,663	2,911	1,685

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,662	9,200	9,200	9,200
4010	Disc: Outlays from new authority	1,542	3,837	5,853	8,114
4011	Disc: Outlays from balances	1,012	1,338	1,621	1,723
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,554	5,175	7,474	9,837
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,662	9,200	9,200	9,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,554	5,175	7,474	9,837
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,662	9,200	9,200	9,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,554	5,175	7,474	9,837

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-2000  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	5,362	5,362	5,362	5,362
1134	BA: Disc: Appropriations precluded from obligation	-3,807	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,555	5,362	5,362	5,362
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,555	5,362	5,362	5,362
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,555	5,362	5,362	5,362

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	1,368	2,883	4,079	5,316
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,368	2,883	4,079	5,316
2190	Obligations incurred	=====	=====	=====	=====
		1,368	2,883	4,079	5,316
2201	Unob Bal: Apportioned: Avail in the current period	187	2,479	1,283	46
2490	Unob Bal: end of year	=====	=====	=====	=====
		187	2,479	1,283	46
2500	Total budgetary resources	=====	=====	=====	=====
		1,555	5,362	5,362	5,362
2501	Memo: Budgetary resources, subj to apportionment	1,555	5,362	5,362	5,362
2503	Memo: Budgetary resources, direct unob bal, EOY	187	2,479	1,283	46

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-2000  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,368	2,883	4,079	5,316
3020	Ob Bal: Outlays (gross)	-863	-2,176	-3,242	-4,777
3050	Ob Bal: EOY: Unpaid obligations	505	707	836	539
3200	Obligated balance, end of year		=====		
		505	707	836	539

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,555	5,362	5,362	5,362
4010	Disc: Outlays from new authority	863	2,176	3,242	4,777
4020	Disc: Outlays, gross (total)		=====	=====	=====
		863	2,176	3,242	4,777
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,555	5,362	5,362	5,362
4080	Disc: Outlays, net		=====	=====	=====
		863	2,176	3,242	4,777
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,555	5,362	5,362	5,362
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		863	2,176	3,242	4,777

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	50	50	50	50
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		51	51	51	51
1060	Exp Unob Bal: Brought forward, Oct 1	50	50	50	50
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
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	13	16	16	16
2004	Direct obligations incurred (total)		=====		
		13	16	16	16
2190	Obligations incurred		=====		
		13	16	16	16
2403	Unob Bal: Unapportioned: Other	38	35	35	35
2413	Expired Unobligated Balance: end of year	38	35	35	35
2490	Unob Bal: end of year		=====		
		38	35	35	35
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	38	35	35	35

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	610	610	610	610
3011	Ob Bal: Obligations incurred: Expired accounts	13	16	16	16
3020	Ob Bal: Outlays (gross)	-348	-459	-532	-604
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	273	166	92	21
<b>3100,Obligated balance, start of year</b>			=====		
		610	610	610	610
<b>3200,Obligated balance, end of year</b>			=====		
		273	166	92	21

**BA & O, Net**

4011	Disc: Outlays from balances	348	459	532	604
4020	Disc: Outlays, gross (total)		=====		
		348	459	532	604
<b>4080,Disc: Outlays, net</b>			=====		
		348	459	532	604
<b>4190,Outlays, net (disc. and mand.)</b>			=====		
		348	459	532	604

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1	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  
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  
GTAS User: 816-823-1646 / anna.howard@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24	24	24	24
3050	Ob Bal: EOY: Unpaid obligations	24	24	24	24
3100	Obligated balance, start of year	24	====	24	24
3200	Obligated balance, end of year	24	====	24	24

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OFFICE OF MANAGEMENT AND BUDGET  
 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- - /12-2000  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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**

2002	Direct obs incurred: Cate	0	0	3	5
2004	Direct obligations incurred (total)		=====		
		0	0	3	5
2190	Obligations incurred		=====		
		0	0	3	5
2403	Unob Bal: Unapportioned: Other	13	13	10	8
2413	Expired Unobligated Balance: end of year	13	13	10	8
2490	Unob Bal: end of year		=====		
		13	13	10	8
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	13	13	10	8

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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  
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3	5
3020	Ob Bal: Outlays (gross)	0	0	-3	-5
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	3
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	3	3	3
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	3	5
4020	Disc: Outlays, gross (total)		=====		
		0	0	3	5
4080	Disc: Outlays, net		=====		
		0	0	3	5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	3	5

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OFFICE OF MANAGEMENT AND BUDGET  
 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- - /11-2000  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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	14	14	14	14
2413	Expired Unobligated Balance: end of year	14	14	14	14
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	14	14	14	14

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	51	51	51	51
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-52
1050	Unob Bal: Unobligated balance (total)		=====		
		51	51	51	0
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	1
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-52
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		51	51	51	0
1910	Total budgetary resources (disc. and mand.)		=====		
		51	51	51	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	51	51	51	0
2413	Expired Unobligated Balance: end of year	51	51	51	0
2490	Unob Bal: end of year		=====		
		51	51	51	0
2500	Total budgetary resources		=====		
		51	51	51	0
2501	Memo: Budgetary resources, subj to apportionment	51	51	51	0
2503	Memo: Budgetary resources, direct unob bal, EOY	51	51	51	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	129	129	129	129
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	2
1029	Unob Bal: Other balances withdrawn	0	0	0	-52
1050	Unob Bal: Unobligated balance (total)		=====		
		130	130	130	79
1060	Exp Unob Bal: Brought forward, Oct 1	129	129	129	129
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	2
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-52
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		130	130	130	79
1100	BA: Disc: Appropriation	5,362	5,362	5,362	5,362
1134	BA: Disc: Appropriations precluded from obligation	-3,807	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,555	5,362	5,362	5,362
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,555	5,362	5,362	5,362
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,685	5,492	5,492	5,441

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,381	2,899	4,098	5,337
2190	Obligations incurred	=====	=====	=====	=====
		1,381	2,899	4,098	5,337
2201	Unob Bal: Apportioned: Avail in the current period	187	2,479	1,283	46
2403	Unob Bal: Unapportioned: Other	118	114	111	58
2413	Expired Unobligated Balance: end of year	118	114	111	58
2490	Unob Bal: end of year		=====	=====	
		304	2,593	1,395	104
2500	Total budgetary resources	=====	=====	=====	=====
		1,685	5,492	5,492	5,441
2501	Memo: Budgetary resources, subj to apportionment	1,685	5,492	5,492	5,441

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	304	2,593	1,395	104
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	638	638	638	638
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,368	2,883	4,079	5,316
3011	Ob Bal: Obligations incurred: Expired accounts	13	16	19	21
3020	Ob Bal: Outlays (gross)	-1,211	-2,635	-3,778	-5,385
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-2
3050	Ob Bal: EOY: Unpaid obligations	806	901	957	588
3100	Obligated balance, start of year	638	638	638	638
3200	Obligated balance, end of year	806	901	957	588

**BA & O, Net**

4000	Disc: Budget authority, gross	1,555	5,362	5,362	5,362
4010	Disc: Outlays from new authority	863	2,176	3,242	4,777
4011	Disc: Outlays from balances	348	459	535	608
4020	Disc: Outlays, gross (total)	1,211	2,635	3,778	5,385
4070	Disc: Budget authority, net	1,555	5,362	5,362	5,362
4080	Disc: Outlays, net	1,211	2,635	3,778	5,385
4180	Budget authority, net (disc. and mand.)	1,555	5,362	5,362	5,362
4190	Outlays, net (disc. and mand.)	1,211	2,635	3,778	5,385

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	129	129	129	129
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	2
1029	Unob Bal: Other balances withdrawn	0	0	0	-52
1050	Unob Bal: Unobligated balance (total)	130	130	130	79
1060	Exp Unob Bal: Brought forward, Oct 1	129	129	129	129
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	2
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-52
1099	Exp Unob Bal: Expired bal for adj only (total)	130	130	130	79
1100	BA: Disc: Appropriation	5,362	5,362	5,362	5,362
1134	BA: Disc: Appropriations precluded from obligation	-3,807	0	0	0
1160	BA: Disc: Appropriation (total)	1,555	5,362	5,362	5,362
1900	Budget authority total (disc. and mand.)	1,555	5,362	5,362	5,362
1910	Total budgetary resources (disc. and mand.)	1,685	5,492	5,492	5,441

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,381	2,899	4,098	5,337
2190	Obligations incurred	1,381	2,899	4,098	5,337
2201	Unob Bal: Apportioned: Avail in the current period	187	2,479	1,283	46
2403	Unob Bal: Unapportioned: Other	118	114	111	58
2413	Expired Unobligated Balance: end of year	118	114	111	58
2490	Unob Bal: end of year	304	2,593	1,395	104
2500	Total budgetary resources	1,685	5,492	5,492	5,441
2501	Memo: Budgetary resources, subj to apportionment	1,685	5,492	5,492	5,441



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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	304	2,593	1,395	104
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	638	638	638	638
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,368	2,883	4,079	5,316
3011	Ob Bal: Obligations incurred: Expired accounts	13	16	19	21
3020	Ob Bal: Outlays (gross)	-1,211	-2,635	-3,778	-5,385
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-2
3050	Ob Bal: EOY: Unpaid obligations	806	901	957	588
3100	Obligated balance, start of year	638	638	638	638
3200	Obligated balance, end of year	806	901	957	588

**BA & O, Net**

4000	Disc: Budget authority, gross	1,555	5,362	5,362	5,362
4010	Disc: Outlays from new authority	863	2,176	3,242	4,777
4011	Disc: Outlays from balances	348	459	535	608
4020	Disc: Outlays, gross (total)	1,211	2,635	3,778	5,385
4070	Disc: Budget authority, net	1,555	5,362	5,362	5,362
4080	Disc: Outlays, net	1,211	2,635	3,778	5,385
4180	Budget authority, net (disc. and mand.)	1,555	5,362	5,362	5,362
4190	Outlays, net (disc. and mand.)	1,211	2,635	3,778	5,385

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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

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OFFICE OF MANAGEMENT AND BUDGET  
 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- -15/16-1400  
 GTAS User: Sabrina L. Miller / 405-954-1578 / sabrina.miller@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	50,000	0	0	0
1121	BA: Disc: Approps transferred from other accounts	0	50,000	50,000	50,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,726	25,470	32,908	49,604
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,726	25,470	32,908	49,604
2190	Obligations incurred	=====	=====	=====	=====
		6,726	25,470	32,908	49,604
2201	Unob Bal: Apportioned: Avail in the current period	4,764	9,167	17,092	396
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	523	0	0
2403	Unob Bal: Unapportioned: Other	38,510	14,840	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		43,274	24,530	17,092	396
2500	Total budgetary resources	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
2501	Memo: Budgetary resources, subj to apportionment	50,000	50,000	50,000	50,000
2503	Memo: Budgetary resources, direct unob bal, EOY	43,274	24,530	17,092	396

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- -15/16-1400  
 GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,726	25,470	32,908	49,604
3020	Ob Bal: Outlays (gross)	-1,652	-8,003	-19,691	-29,093
3050	Ob Bal: EOY: Unpaid obligations	5,074	17,467	13,218	20,510
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,074	17,467	13,218	20,510

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4010	Disc: Outlays from new authority	1,652	8,003	19,691	29,093
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,652	8,003	19,691	29,093
4070	Disc: Budget authority, net	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,652	8,003	19,691	29,093
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,652	8,003	19,691	29,093

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  
 GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	83	83	83	83
1021	Unob Bal: Recov of prior year unpaid obligations	391	514	233	427
1041	Unob Bal: Antic recov of prior year unpaid obl	1,609	1,486	282	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		2,083	2,083	598	510
1700	BA: Disc: Spending auth: Collected	8	8	8	8
1750	BA: Disc: Spending auth: Total		=====		
		8	8	8	8
1900	Budget authority total (disc. and mand.)		=====		
		8	8	8	8
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		2,091	2,091	606	518

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	175	473	152	489
2004	Direct obligations incurred (total)		=====		
		175	473	152	489
2190	Obligations incurred		=====		
		175	473	152	489
2201	Unob Bal: Apportioned: Avail in the current period	299	124	171	29
2203	Unob Bal: Apportioned: Anticipated	1,609	1,486	282	0
2403	Unob Bal: Unapportioned: Other	8	8	0	0
2490	Unob Bal: end of year	=====	=====		
		1,915	1,618	454	29
2500	Total budgetary resources	=====	=====		
		2,091	2,091	606	518
2501	Memo: Budgetary resources, subj to apportionment	2,091	2,091	606	518
2503	Memo: Budgetary resources, direct unob bal, EOY	1,915	1,618	454	29

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,630	10,630	10,630	10,630
3010	Ob Bal: Obligations incurred: Unexpired accounts	175	473	152	489
3020	Ob Bal: Outlays (gross)	-6,206	-8,700	-9,836	-10,170
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-391	-514	-233	-427
3050	Ob Bal: EOY: Unpaid obligations	4,208	1,888	713	522
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,630	10,630	10,630	10,630
3200	Obligated balance, end of year	=====	=====		
		4,208	1,888	713	522

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		8	8	8	8
4011	Disc: Outlays from balances	6,206	8,700	9,836	10,170
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,206	8,700	9,836	10,170
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-8	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-8	-8	-8
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,198	8,693	9,828	10,162
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,198	8,693	9,828	10,162

Budget Agency: Commodity Futures Trading Commission  
 Budget Bureau: Commodity Futures Trading Commission  
 Budget Account: Commodity Futures Trading Commission  
 Treasury Account: Commodity Futures Trading Commission  
 Budget Account Id: 339-00-1400 Treasury Account Id: 95- -13/15-1400  
 GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,239	5,239	5,239	5,239
1021	Unob Bal: Recov of prior year unpaid obligations	299	299	372	412
1041	Unob Bal: Antic recov of prior year unpaid obl	701	701	628	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,239	6,239	6,239	5,651
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,239	6,239	6,239	5,651

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	8	295	367	528
2004	Direct obligations incurred (total)	8	=====	367	528
		8	295	367	528
2190	Obligations incurred	8	=====	367	528
		8	295	367	528
2201	Unob Bal: Apportioned: Avail in the current period	416	129	5,244	5,123
2203	Unob Bal: Apportioned: Anticipated	701	701	628	0
2403	Unob Bal: Unapportioned: Other	5,115	5,115	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,232	5,945	5,872	5,123
2500	Total budgetary resources	=====	=====	=====	=====
		6,239	6,239	6,239	5,651
2501	Memo: Budgetary resources, subj to apportionment	6,239	6,239	6,239	5,651
2503	Memo: Budgetary resources, direct unob bal, EOY	6,232	5,945	5,872	5,123

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	726	726	726	726
3010	Ob Bal: Obligations incurred: Unexpired accounts	8	295	367	528
3020	Ob Bal: Outlays (gross)	-307	-331	-434	-612
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-299	-299	-372	-412
3050	Ob Bal: EOY: Unpaid obligations	127	390	287	230
<b>3100,Obligated balance, start of year</b>			=====		
		726	726	726	726
<b>3200,Obligated balance, end of year</b>			=====		
		127	390	287	230

**BA & O, Net**

4011	Disc: Outlays from balances	307	331	434	612
<b>4020,Disc: Outlays, gross (total)</b>			=====		
		307	331	434	612
<b>4080,Disc: Outlays, net</b>			=====		
		307	331	434	612
<b>4190,Outlays, net (disc. and mand.)</b>			=====		
		307	331	434	612



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- - /15-1400  
 GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	200,000	250,000	250,000	250,000
1120	BA: Disc: Approps transferred to other accounts	0	-50,000	-50,000	-50,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		200,000	200,000	200,000	200,000
1700	BA: Disc: Spending auth: Collected	0	2	19	40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	123	14	14
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	125	66	0
1750	BA: Disc: Spending auth: Total		=====		
		0	250	100	55
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		200,000	200,250	200,100	200,055
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		200,000	200,250	200,100	200,055

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	41,467	85,391	136,574	199,452
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		41,467	85,391	136,574	199,452
2101	Reimbursable obs incurred: Category A (by quarter)	0	1	19	42
2104	Reimbursable obligations incurred (total)		=====		
		0	1	19	42
2190	Obligations incurred	=====	=====	=====	=====
		41,467	85,393	136,593	199,494
2201	Unob Bal: Apportioned: Avail in the current period	12,930	21,281	24,508	561
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	38,681	38,933	0
2203	Unob Bal: Apportioned: Anticipated	0	125	66	0
2403	Unob Bal: Unapportioned: Other	145,603	54,770	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		158,533	114,857	63,507	561

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- - /15-1400  
 GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		200,000	200,250	200,100	200,055
2501	Memo: Budgetary resources, subj to apportionment	200,000	200,250	200,100	200,055
2503	Memo: Budgetary resources, direct unob bal, EOY	158,533	114,609	63,426	548
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	249	81	13

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	41,467	85,393	136,593	199,494
3020	Ob Bal: Outlays (gross)	-32,990	-77,081	-117,623	-168,950
3050	Ob Bal: EOY: Unpaid obligations	8,476	8,311	18,971	30,544
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-123	-14	-14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-123	-14	-14
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		8,476	8,189	18,957	30,530

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		200,000	200,250	200,100	200,055
4010	Disc: Outlays from new authority	32,990	77,081	117,623	168,950
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		32,990	77,081	117,623	168,950
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-19	-35
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	-2	-19	-40
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-123	-14	-14
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-125	-66	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		0	-248	-81	-14
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		200,000	200,000	200,000	200,000
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		32,990	77,080	117,603	168,910

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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- - /15-1400  
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		200,000	200,000	200,000	200,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,990	77,080	117,603	168,910

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	-3,502
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	444
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-3,059
1060	Exp Unob Bal: Brought forward, Oct 1	0	0	0	-3,502
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	444
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		0	0	0	-3,059
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1750	BA: Disc: 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.)		=====		=====
		0	0	0	-3,057

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	-3,057
2413	Expired Unobligated Balance: end of year	0	0	0	-3,057
2490	Unob Bal: end of year		=====		=====
		0	0	0	-3,057
2500	Total budgetary resources		=====		=====
		0	0	0	-3,057
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	-3,057
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-3,119
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	62

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	-297
3020	Ob Bal: Outlays (gross)	0	0	0	818
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-444
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	77
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-62
3100	Obligated balance, start of year		=====		
		0	0	0	-360
3200	Obligated balance, end of year		=====		
		0	0	0	15
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	2
4011	Disc: Outlays from balances	0	0	0	-818
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	-818
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-2
4080	Disc: Outlays, net		=====		
		0	0	0	-820
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-820

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OFFICE OF MANAGEMENT AND BUDGET  
 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- -12/14-1400  
 GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	60	60	60	60
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		65	65	65	65
1060	Exp Unob Bal: Brought forward, Oct 1	60	60	60	60
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	5	5	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		65	65	65	65
1910	Total budgetary resources (disc. and mand.)		=====		
		65	65	65	65

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	65	65	65	65
2413	Expired Unobligated Balance: end of year	65	65	65	65
2490	Unob Bal: end of year		=====		
		65	65	65	65
2500	Total budgetary resources		=====		
		65	65	65	65
2501	Memo: Budgetary resources, subj to apportionment	65	65	65	65
2503	Memo: Budgetary resources, direct unob bal, EOY	65	65	65	65

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OFFICE OF MANAGEMENT AND BUDGET  
 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- -12/14-1400  
 GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	295	295	295	295
3020	Ob Bal: Outlays (gross)	-307	-308	-317	-317
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	-18	-19	-28	-28
3100	Obligated balance, start of year		=====		
		295	295	295	295
3200	Obligated balance, end of year		=====		
		-18	-19	-28	-28

**BA & O, Net**

4011	Disc: Outlays from balances	307	308	317	317
4020	Disc: Outlays, gross (total)		=====		
		307	308	317	317
4080	Disc: Outlays, net		=====		
		307	308	317	317
4190	Outlays, net (disc. and mand.)		=====		
		307	308	317	317

Budget Agency: Commodity Futures Trading Commission  
 Budget Bureau: Commodity Futures Trading Commission  
 Budget Account: Commodity Futures Trading Commission  
 Treasury Account: Commodity Futures Trading Commission  
 Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /14-1400  
 GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,070	1,070	1,070	1,070
1021	Unob Bal: Recov of prior year unpaid obligations	12,570	2,447	1,816	1,865
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,640	3,517	2,886	2,935
1060	Exp Unob Bal: Brought forward, Oct 1	1,070	1,070	1,070	1,070
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,570	2,447	1,816	1,865
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,640	3,517	2,886	2,935
1700	BA: Disc: Spending auth: Collected	455	103	103	104
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9	8	8	8
1750	BA: Disc: Spending auth: Total		=====		
		464	111	112	112
1900	Budget authority total (disc. and mand.)		=====		
		464	111	112	112
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,104	3,629	2,997	3,046

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	12,251	1,694	1,880	1,889
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,251	1,694	1,880	1,889
2101	Reimbursable obs incurred: Category A (by quarter)	14	14	26	26
2104	Reimbursable obligations incurred (total)		=====		
		14	14	26	26
2190	Obligations incurred	=====	=====	=====	=====
		12,264	1,708	1,906	1,915
2403	Unob Bal: Unapportioned: Other	1,840	1,921	1,092	1,131
2413	Expired Unobligated Balance: end of year	1,840	1,921	1,092	1,131
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,840	1,921	1,092	1,131



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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		14,104	3,629	2,997	3,046
2501	Memo: Budgetary resources, subj to apportionment	14,104	3,629	2,997	3,046
2503	Memo: Budgetary resources, direct unob bal, EOY	1,830	1,908	1,092	1,131
2504	Memo: Budgetary resources, reimb unob bal, EOY	10	12	0	0
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,384	24,384	24,384	24,384
3011	Ob Bal: Obligations incurred: Expired accounts	12,264	1,708	1,906	1,915
3020	Ob Bal: Outlays (gross)	-7,998	-11,784	-16,148	-20,490
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,570	-2,447	-1,816	-1,865
3050	Ob Bal: EOY: Unpaid obligations	16,080	11,861	8,326	3,945
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	8	8	8	8
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-9	-8	-8	-8
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	0	0	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		24,392	24,392	24,392	24,392
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		16,079	11,861	8,326	3,945

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====		
		464	111	112	112
4011	Disc: Outlays from balances	7,998	11,784	16,148	20,490
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,998	11,784	16,148	20,490
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-39	-41	-41	-41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-416	-63	-63	-63
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-455	-103	-103	-104
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-9	-8	-8	-8
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9	-8	-8	-8
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,543	11,680	16,045	20,386
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,543	11,680	16,045	20,386

Budget Agency: Commodity Futures Trading Commission  
 Budget Bureau: Commodity Futures Trading Commission  
 Budget Account: Commodity Futures Trading Commission  
 Treasury Account: Commodity Futures Trading Commission  
 Budget Account Id: 339-00-1400 Treasury Account Id: 95- -12/13-1400  
 GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	150	150	150	150
1021	Unob Bal: Recov of prior year unpaid obligations	230	230	231	271
1050	Unob Bal: Unobligated balance (total)		=====		
		381	381	381	421
1060	Exp Unob Bal: Brought forward, Oct 1	150	150	150	150
1081	Exp Unob Bal: Recov of prior year unpaid obs	230	230	231	271
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		381	381	381	421
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.)		=====		
		381	382	382	422

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	47	47	48	49
2004	Direct obligations incurred (total)		=====		
		47	47	48	49
2190	Obligations incurred		=====		
		47	47	48	49
2403	Unob Bal: Unapportioned: Other	335	335	334	372
2413	Expired Unobligated Balance: end of year	335	335	334	372
2490	Unob Bal: end of year		=====		
		335	335	334	372
2500	Total budgetary resources		=====		
		381	382	382	422
2501	Memo: Budgetary resources, subj to apportionment	381	382	382	422
2503	Memo: Budgetary resources, direct unob bal, EOY	335	335	334	372

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	411	411	411	411
3011	Ob Bal: Obligations incurred: Expired accounts	47	47	48	49
3020	Ob Bal: Outlays (gross)	-47	-68	-69	-80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-230	-230	-231	-271
3050	Ob Bal: EOY: Unpaid obligations	180	159	159	109
3100	Obligated balance, start of year	411	====	411	411
3200	Obligated balance, end of year	180	====	159	109

**BA & O, Net**

4000	Disc: Budget authority, gross	1	====	1	1
4011	Disc: Outlays from balances	47	68	69	80
4020	Disc: Outlays, gross (total)	47	====	69	80
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
4080	Disc: Outlays, net	46	====	68	79
4190	Outlays, net (disc. and mand.)	46	====	68	79

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	660	660	660	660
1021	Unob Bal: Recov of prior year unpaid obligations	38	38	107	124
1050	Unob Bal: Unobligated balance (total)		=====		
		698	698	767	784
1060	Exp Unob Bal: Brought forward, Oct 1	660	660	660	660
1081	Exp Unob Bal: Recov of prior year unpaid obs	38	38	107	124
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		698	698	767	784
1910	Total budgetary resources (disc. and mand.)		=====		
		698	698	767	784

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	698	698	767	784
2413	Expired Unobligated Balance: end of year	698	698	767	784
2490	Unob Bal: end of year		=====		
		698	698	767	784
2500	Total budgetary resources		=====		
		698	698	767	784
2501	Memo: Budgetary resources, subj to apportionment	698	698	767	784
2503	Memo: Budgetary resources, direct unob bal, EOY	698	698	767	784

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	321	321	321	321
3020	Ob Bal: Outlays (gross)	-92	-103	-109	-107
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-38	-107	-124
3050	Ob Bal: EOY: Unpaid obligations	191	180	105	90
3100	Obligated balance, start of year		=====		
		321	321	321	321
3200	Obligated balance, end of year		=====		
		191	180	105	90

**BA & O, Net**

4011	Disc: Outlays from balances	92	103	109	107
4020	Disc: Outlays, gross (total)		=====		
		92	103	109	107
4080	Disc: Outlays, net		=====		
		92	103	109	107
4190	Outlays, net (disc. and mand.)		=====		
		92	103	109	107

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  
 GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,742	1,742	1,742	1,742
1021	Unob Bal: Recov of prior year unpaid obligations	32	233	404	426
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,168
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,774	1,976	2,146	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,742	1,742	1,742	1,742
1081	Exp Unob Bal: Recov of prior year unpaid obs	32	233	404	426
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,168
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,774	1,976	2,146	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,774	1,976	2,146	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,774	1,976	2,146	0
2413	Expired Unobligated Balance: end of year	1,774	1,976	2,146	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,774	1,976	2,146	0
2500	Total budgetary resources	=====	=====	=====	
		1,774	1,976	2,146	0
2501	Memo: Budgetary resources, subj to apportionment	1,774	1,976	2,146	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,774	1,976	2,146	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	426	426	426	426
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32	-233	-404	-426
3050	Ob Bal: EOY: Unpaid obligations	393	192	21	0
	<b>3100,Obligated balance, start of year</b>		<b>=====</b>		
		426	426	426	426
	<b>3200,Obligated balance, end of year</b>		<b>=====</b>		
		393	192	21	0



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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,150	9,150	9,150	5,648
1021	Unob Bal: Recov of prior year unpaid obligations	13,567	3,767	3,168	3,972
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,168
1041	Unob Bal: Antic recov of prior year unpaid obl	2,309	2,187	910	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,026	15,104	13,228	7,452
1060	Exp Unob Bal: Brought forward, Oct 1	3,682	3,682	3,682	180
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,876	2,954	2,563	3,133
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,168
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,558	6,636	6,245	1,145
1100	BA: Disc: Appropriation	250,000	250,000	250,000	250,000
1120	BA: Disc: Approps transferred to other accounts	0	-50,000	-50,000	-50,000
1121	BA: Disc: Approps transferred from other accounts	0	50,000	50,000	50,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
1700	BA: Disc: Spending auth: Collected	463	114	131	154
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9	131	22	22
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	125	66	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		472	370	220	177
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		250,472	250,370	250,220	250,177
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		275,498	265,474	263,448	257,629

Budget Agency: Commodity Futures Trading Commission  
 Budget Bureau: Commodity Futures Trading Commission  
 Budget Account: Account Total, Commodity Futures Trading Commission  
 Treasury Account:  
 Budget Account Id: 339-00-1400 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	60,673	113,370	171,930	252,012
2104	Reimbursable obligations incurred (total)	14	15	45	68
2190	Obligations incurred	=====	=====	=====	=====
		60,687	113,384	171,975	252,080
2201	Unob Bal: Apportioned: Avail in the current period	18,409	30,701	47,015	6,109
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	39,205	38,933	0
2203	Unob Bal: Apportioned: Anticipated	2,309	2,312	977	0
2403	Unob Bal: Unapportioned: Other	194,093	79,872	4,550	-559
2413	Expired Unobligated Balance: end of year	4,712	4,994	4,404	-705
2490	Unob Bal: end of year	=====	=====	=====	=====
		214,812	152,090	91,474	5,550
2500	Total budgetary resources	=====	=====	=====	=====
		275,498	265,474	263,448	257,629
2501	Memo: Budgetary resources, subj to apportionment	275,498	265,474	263,448	257,629
2503	Memo: Budgetary resources, direct unob bal, EOY	214,802	151,829	91,393	5,474
2504	Memo: Budgetary resources, reimb unob bal, EOY	10	261	81	75
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,191	37,191	37,191	36,894
3010	Ob Bal: Obligations incurred: Unexpired accounts	48,376	111,630	170,021	250,115
3011	Ob Bal: Obligations incurred: Expired accounts	12,311	1,755	1,954	1,965
3020	Ob Bal: Outlays (gross)	-49,598	-106,378	-164,227	-229,001
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-691	-813	-605	-839
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,876	-2,954	-2,563	-3,133
3050	Ob Bal: EOY: Unpaid obligations	34,713	40,431	41,771	56,000
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	8	8	8	-54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-123	-14	-14
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-9	-8	-8	-8
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-123	-14	-77
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,199	37,199	37,199	36,840
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,712	40,308	41,757	55,923

Budget Agency: Commodity Futures Trading Commission  
 Budget Bureau: Commodity Futures Trading Commission  
 Budget Account: Account Total, Commodity Futures Trading Commission  
 Treasury Account:  
 Budget Account Id: 339-00-1400 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		250,472	250,370	250,220	250,177
4010	Disc: Outlays from new authority	34,642	85,084	137,313	198,043
4011	Disc: Outlays from balances	14,956	21,294	26,914	30,958
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		49,598	106,378	164,227	229,001
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-39	-41	-41	-46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-424	-73	-91	-108
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-463	-114	-131	-154
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-123	-14	-14
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-9	-8	-8	-8
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-125	-66	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9	-256	-89	-22
4070	Disc: Budget authority, net	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,135	106,264	164,095	228,847
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,135	106,264	164,095	228,847

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	269,901	269,901	269,901	269,901
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	829	829
1021	Unob Bal: Recov of prior year unpaid obligations	106	108	86	89
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	149	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		270,007	270,009	270,966	270,820
1800	BA: Mand: Spending auth: Collected	20	33	42	58
1802	BA: Mand: Spending auth: Previously unavailable	0	-663	0	0
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	-5	-4
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	23	0
1850	BA: Mand: Spending auth: Total		=====		
		20	-630	60	54
1900	Budget authority total (disc. and mand.)		=====		
		20	-630	60	54
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		270,027	269,379	271,026	270,874

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Whistleblower Admin Progr	0	0	1,006	1,623
2002	Customer Education Progra	661	929	1,264	4,999
2002	Whistleblowers Program	288	529	0	0
2004	Direct obligations incurred (total)	949	1,458	2,270	6,622
2190	Obligations incurred	949	1,458	2,270	6,622
2201	Unob Bal: Apportioned: Avail in the current period	17,948	17,439	20,030	15,678
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	248,554	248,574
2203	Unob Bal: Apportioned: Anticipated	0	0	172	0
2403	Unob Bal: Unapportioned: Other	251,130	250,482	0	0
2490	Unob Bal: end of year	269,078	267,921	268,756	264,251
2500	Total budgetary resources	270,027	269,379	271,026	270,874
2501	Memo: Budgetary resources, subj to apportionment	270,027	269,379	271,026	270,874
2503	Memo: Budgetary resources, direct unob bal, EOY	269,078	267,921	268,756	264,251

Budget Agency: Commodity Futures Trading Commission  
 Budget Bureau: Commodity Futures Trading Commission  
 Budget Account: Customer Protection Fund  
 Treasury Account: Commodity Futures Trading Commission Customer Protection Fund  
 Budget Account Id: 339-00-4334 Treasury Account Id: 95- - /X -4334  
 GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,671	3,671	3,671	3,671
3010	Ob Bal: Obligations incurred: Unexpired accounts	949	1,458	2,270	6,622
3020	Ob Bal: Outlays (gross)	-823	-2,435	-3,632	-5,913
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-106	-108	-86	-89
3050	Ob Bal: EOY: Unpaid obligations	3,692	2,586	2,223	4,291
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,671	3,671	3,671	3,671
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,692	2,586	2,223	4,291

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		20	-630	60	54
4100	Mand: Outlays from new authority	399	1,183	0	0
4101	Mand: Outlays from balances	423	1,252	3,632	5,913
4110	Mand: Outlays, gross (total)	823	2,435	3,632	5,913
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-20	-33	-42	-58
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20	-33	-42	-58
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-23	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-23	0
4160	Mand: Budget authority, net		=====	=====	
		0	-663	-5	-4
4170	Mand: Outlays, net		=====	=====	=====
		803	2,402	3,590	5,855
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-663	-5	-4

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 405-954-5880 / lauren.crain@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	803	==== 2,402	==== 3,590	==== 5,855

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Budget Agency: Commodity Futures Trading Commission  
 Budget Bureau: Commodity Futures Trading Commission  
 Budget Account: Account Total, Customer Protection Fund  
 Treasury Account:  
 Budget Account Id: 339-00-4334 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	269,901	269,901	269,901	269,901
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	829	829
1021	Unob Bal: Recov of prior year unpaid obligations	106	108	86	89
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	149	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		270,007	270,009	270,966	270,820
1800	BA: Mand: Spending auth: Collected	20	33	42	58
1802	BA: Mand: Spending auth: Previously unavailable	0	-663	0	0
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	-5	-4
1840	BA: Mand: Spending auth:Antic colls, reimb, other	0	0	23	0
1850	<b>BA: Mand: Spending auth: Total</b>		<b>=====</b>		
		20	-630	60	54
1900	<b>Budget authority total (disc. and mand.)</b>		<b>=====</b>		
		20	-630	60	54
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		270,027	269,379	271,026	270,874

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	949	1,458	2,270	6,622
2190	<b>Obligations incurred</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>
		949	1,458	2,270	6,622
2201	Unob Bal: Apportioned: Avail in the current period	17,948	17,439	20,030	15,678
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	248,554	248,574
2203	Unob Bal: Apportioned: Anticipated	0	0	172	0
2403	Unob Bal: Unapportioned: Other	251,130	250,482	0	0
2490	<b>Unob Bal: end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		269,078	267,921	268,756	264,251
2500	<b>Total budgetary resources</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		270,027	269,379	271,026	270,874
2501	Memo: Budgetary resources, subj to apportionment	270,027	269,379	271,026	270,874
2503	Memo: Budgetary resources, direct unob bal, EOY	269,078	267,921	268,756	264,251



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,671	3,671	3,671	3,671
3010	Ob Bal: Obligations incurred: Unexpired accounts	949	1,458	2,270	6,622
3020	Ob Bal: Outlays (gross)	-823	-2,435	-3,632	-5,913
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-106	-108	-86	-89
3050	Ob Bal: EOY: Unpaid obligations	3,692	2,586	2,223	4,291
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,671	3,671	3,671	3,671
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,692	2,586	2,223	4,291

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		20	-630	60	54
4100	Mand: Outlays from new authority	399	1,183	0	0
4101	Mand: Outlays from balances	423	1,252	3,632	5,913
4110	Mand: Outlays, gross (total)	823	2,435	3,632	5,913
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-20	-33	-42	-58
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-20	-33	-42	-58
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-23	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		0	0	-23	0
4160	Mand: Budget authority, net		=====	=====	
		0	-663	-5	-4
4170	Mand: Outlays, net		=====	=====	=====
		803	2,402	3,590	5,855
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-663	-5	-4
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		803	2,402	3,590	5,855

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OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	279,051	279,051	279,051	275,549
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	829	829
1021	Unob Bal: Recov of prior year unpaid obligations	13,673	3,875	3,255	4,062
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,168
1041	Unob Bal: Antic recov of prior year unpaid obl	2,309	2,187	1,059	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		295,034	285,113	284,194	278,272
1060	Exp Unob Bal: Brought forward, Oct 1	3,682	3,682	3,682	180
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,876	2,954	2,563	3,133
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,168
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,558	6,636	6,245	1,145
1100	BA: Disc: Appropriation	250,000	250,000	250,000	250,000
1120	BA: Disc: Approps transferred to other accounts	0	-50,000	-50,000	-50,000
1121	BA: Disc: Approps transferred from other accounts	0	50,000	50,000	50,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
1700	BA: Disc: Spending auth: Collected	463	114	131	154
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9	131	22	22
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	125	66	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		472	370	220	177
1800	BA: Mand: Spending auth: Collected	20	33	42	58
1802	BA: Mand: Spending auth: Previously unavailable	0	-663	0	0
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	-5	-4
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	23	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		20	-630	60	54
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		250,492	249,740	250,280	250,231
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		545,526	534,853	534,474	528,503

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	61,623	114,827	174,200	258,634
2104	Reimbursable obligations incurred (total)	14	15	45	68
2190	Obligations incurred	=====	=====	=====	=====
		61,636	114,842	174,245	258,702
2201	Unob Bal: Apportioned: Avail in the current period	36,357	48,140	67,045	21,786
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	39,205	287,487	248,574
2203	Unob Bal: Apportioned: Anticipated	2,309	2,312	1,148	0
2403	Unob Bal: Unapportioned: Other	445,223	330,354	4,550	-559
2413	Expired Unobligated Balance: end of year	4,712	4,994	4,404	-705
2490	Unob Bal: end of year	=====	=====	=====	=====
		483,889	420,011	360,229	269,801
2500	Total budgetary resources	=====	=====	=====	=====
		545,526	534,853	534,474	528,503
2501	Memo: Budgetary resources, subj to apportionment	545,526	534,853	534,474	528,503
2503	Memo: Budgetary resources, direct unob bal, EOY	483,880	419,750	360,149	269,726
2504	Memo: Budgetary resources, reimb unob bal, EOY	10	261	81	75
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,862	40,862	40,862	40,565
3010	Ob Bal: Obligations incurred: Unexpired accounts	49,325	113,087	172,291	256,737
3011	Ob Bal: Obligations incurred: Expired accounts	12,311	1,755	1,954	1,965
3020	Ob Bal: Outlays (gross)	-50,421	-108,813	-167,858	-234,914
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-797	-921	-691	-928
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,876	-2,954	-2,563	-3,133
3050	Ob Bal: EOY: Unpaid obligations	38,405	43,016	43,994	60,291
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	8	8	8	-54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-123	-14	-14
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-9	-8	-8	-8
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-123	-14	-77
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,870	40,870	40,870	40,511
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,404	42,893	43,980	60,214

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		250,472	250,370	250,220	250,177
4010	Disc: Outlays from new authority	34,642	85,084	137,313	198,043
4011	Disc: Outlays from balances	14,956	21,294	26,914	30,958
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		49,598	106,378	164,227	229,001
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-39	-41	-41	-46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-424	-73	-91	-108
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-463	-114	-131	-154
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-123	-14	-14
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-9	-8	-8	-8
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-125	-66	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9	-256	-89	-22
4070	Disc: Budget authority, net	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,135	106,264	164,095	228,847
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		20	-630	60	54
4100	Mand: Outlays from new authority	399	1,183	0	0
4101	Mand: Outlays from balances	423	1,252	3,632	5,913
4110	Mand: Outlays, gross (total)	823	2,435	3,632	5,913
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-20	-33	-42	-58
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20	-33	-42	-58
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-23	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-23	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0	===== -663	===== -5	-4
4170	Mand: Outlays, net	803	===== 2,402	===== 3,590	===== 5,855
4180	Budget authority, net (disc. and mand.)	===== 250,000	===== 249,337	===== 249,995	===== 249,996
4190	Outlays, net (disc. and mand.)	===== 49,938	===== 108,667	===== 167,685	===== 234,702

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 405-954-5880 / lauren.crain@faa.gov

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

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	1,000	1,000	1,000
2403	Unob Bal: Unapportioned: Other	1,000	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
2500	Total budgetary resources	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
2501	Memo: Budgetary resources, subj to apportionment	1,000	1,000	1,000	1,000
2503	Memo: Budgetary resources, direct unob bal, EOY	1,000	1,000	1,000	1,000

Budget Agency: Consumer Product Safety Commission  
 Budget Bureau: Consumer Product Safety Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /15-0100  
 GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	31,008	123,000	123,000	123,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,008	123,000	123,000	123,000
1700	BA: Disc: Spending auth: Collected	0	36	298	788
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,500	2,683	2,421	2,206
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	780	780	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,500	3,500	3,500	2,995
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,508	126,500	126,500	125,995
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,508	126,500	126,500	125,995

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	22,982	51,830	88,118	122,890
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,982	51,830	88,118	122,890
2102	Category B - Reimbursable	28	2,073	2,563	2,985
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		28	2,073	2,563	2,985
2190	Obligations incurred	=====	=====	=====	=====
		23,009	53,902	90,681	125,874
2201	Unob Bal: Apportioned: Avail in the current period	11,499	18,608	16,992	120
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	53,209	18,047	0
2203	Unob Bal: Apportioned: Anticipated	0	780	780	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,499	72,598	35,819	120
2500	Total budgetary resources	=====	=====	=====	=====
		34,508	126,500	126,500	125,995
2501	Memo: Budgetary resources, subj to apportionment	34,508	126,500	126,500	125,995



Budget Agency: Consumer Product Safety Commission  
 Budget Bureau: Consumer Product Safety Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /15-0100  
 GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	8,027	71,170	34,882	110
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,472	1,427	937	10

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	23,009	53,902	90,681	125,874
3020	Ob Bal: Outlays (gross)	-17,651	-42,804	-66,259	-97,697
3050	Ob Bal: EOY: Unpaid obligations	5,358	11,099	24,422	28,178
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,500	-2,683	-2,421	-2,206
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,500	-2,683	-2,421	-2,206
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,858	8,415	22,000	25,971

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,508	126,500	126,500	125,995
4010	Disc: Outlays from new authority	17,651	42,804	66,259	97,697
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,651	42,804	66,259	97,697
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-36	-298	-788
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-36	-298	-788
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,500	-2,683	-2,421	-2,206
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-780	-780	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,500	-3,464	-3,202	-2,206
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,008	123,000	123,000	123,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,651	42,767	65,961	96,908
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,008	123,000	123,000	123,000

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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- - /15-0100  
GTAS User: 405-954-5880 / lauren.crain@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		17,651	42,767	65,961	96,908

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	474	474	474	474
1050	Unob Bal: Unobligated balance (total)		=====		
		474	474	474	474
1060	Exp Unob Bal: Brought forward, Oct 1	474	474	474	474
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	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

Budget Agency: Consumer Product Safety Commission  
 Budget Bureau: Consumer Product Safety Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /14-0100  
 GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	352	352	352	352
1021	Unob Bal: Recov of prior year unpaid obligations	143	322	418	502
1050	Unob Bal: Unobligated balance (total)		=====		
		496	674	771	854
1060	Exp Unob Bal: Brought forward, Oct 1	352	352	352	352
1081	Exp Unob Bal: Recov of prior year unpaid obs	143	322	418	502
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		496	674	771	854
1700	BA: Disc: Spending auth: Collected	468	916	1,393	1,740
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-463	-911	-1,383	-1,730
1750	BA: Disc: Spending auth: Total		=====		
		5	5	11	11
1900	Budget authority total (disc. and mand.)		=====		
		5	5	11	11
1910	Total budgetary resources (disc. and mand.)		=====		
		501	679	781	865

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	127	166	173	175
2004	Direct obligations incurred (total)		=====		
		127	166	173	175
2102	Category B - Reimbursable	13	13	13	13
2104	Reimbursable obligations incurred (total)		=====		
		13	13	13	13
2190	Obligations incurred		=====		
		140	179	186	188
2403	Unob Bal: Unapportioned: Other	361	500	596	677
2413	Expired Unobligated Balance: end of year	361	500	596	677
2490	Unob Bal: end of year		=====		
		361	500	596	677

Budget Agency: Consumer Product Safety Commission  
 Budget Bureau: Consumer Product Safety Commission  
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 Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /14-0100  
 GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		501	679	781	865
2501	Memo: Budgetary resources, subj to apportionment	501	679	781	865
2503	Memo: Budgetary resources, direct unob bal, EOY	150	231	282	364
2504	Memo: Budgetary resources, reimb unob bal, EOY	211	269	313	313

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,671	27,671	27,671	27,671
3011	Ob Bal: Obligations incurred: Expired accounts	140	179	186	188
3020	Ob Bal: Outlays (gross)	-9,923	-15,052	-18,476	-22,519
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-143	-322	-418	-502
3050	Ob Bal: EOY: Unpaid obligations	17,744	12,476	8,962	4,837
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,130	-2,130	-2,130	-2,130
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	463	911	1,383	1,730
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,668	-1,219	-748	-401
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,540	25,540	25,540	25,540
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,076	11,257	8,214	4,436

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		5	5	11	11
4011	Disc: Outlays from balances	9,923	15,052	18,476	22,519
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,923	15,052	18,476	22,519
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-463	-911	-1,383	-1,730
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-5	-10	-10
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-468	-916	-1,393	-1,740
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	463	911	1,383	1,730
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		463	911	1,383	1,730

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 405-954-5880 / lauren.crain@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,456	14,136	17,083	20,779
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,456	14,136	17,083	20,779

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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

Budget Agency: Consumer Product Safety Commission  
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 Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /13-0100  
 GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	438	438	438	438
1021	Unob Bal: Recov of prior year unpaid obligations	1	435	485	485
1050	Unob Bal: Unobligated balance (total)		=====		
		439	872	923	923
1060	Exp Unob Bal: Brought forward, Oct 1	438	438	438	438
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	435	485	485
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		439	872	923	923
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.)		=====		
		439	872	923	923

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	10	8	8
2004	Direct obligations incurred (total)		=====		
		0	10	8	8
2190	Obligations incurred		=====		
		0	10	8	8
2403	Unob Bal: Unapportioned: Other	438	863	915	915
2413	Expired Unobligated Balance: end of year	438	863	915	915
2490	Unob Bal: end of year		=====		
		438	863	915	915
2500	Total budgetary resources		=====		
		439	872	923	923
2501	Memo: Budgetary resources, subj to apportionment	439	872	923	923
2503	Memo: Budgetary resources, direct unob bal, EOY	423	807	859	859
2504	Memo: Budgetary resources, reimb unob bal, EOY	16	56	56	56



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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,622	3,622	3,622	3,622
3011	Ob Bal: Obligations incurred: Expired accounts	0	10	8	8
3020	Ob Bal: Outlays (gross)	-1,421	-2,411	-2,418	-2,425
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-435	-485	-485
3050	Ob Bal: EOY: Unpaid obligations	2,200	785	727	720
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-60	-60	-60	-60
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4	4	4	4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-56	-56	-56	-56
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,561	3,561	3,561	3,561
3200	Obligated balance, end of year	=====	=====		
		2,144	730	671	664

**BA & O, Net**

4011	Disc: Outlays from balances	1,421	2,411	2,418	2,425
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,421	2,411	2,418	2,425
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-4	-4	-1,018
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	1,013
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	=====	=====	=====	=====
		1,416	2,407	2,413	2,420
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,416	2,407	2,413	2,420

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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

Budget Agency: Consumer Product Safety Commission  
 Budget Bureau: Consumer Product Safety Commission  
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 Treasury Account: Salaries and Expenses  
 Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /12-0100  
 GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,439	1,439	1,439	1,439
1021	Unob Bal: Recov of prior year unpaid obligations	0	176	386	386
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,439	1,615	1,825	1,825
1060	Exp Unob Bal: Brought forward, Oct 1	1,439	1,439	1,439	1,439
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	176	386	386
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,439	1,615	1,825	1,825
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,439	1,615	1,825	1,825

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,439	1,615	1,825	1,825
2413	Expired Unobligated Balance: end of year	1,439	1,615	1,825	1,825
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,439	1,615	1,825	1,825
2500	Total budgetary resources	=====	=====	=====	=====
		1,439	1,615	1,825	1,825
2501	Memo: Budgetary resources, subj to apportionment	1,439	1,615	1,825	1,825
2503	Memo: Budgetary resources, direct unob bal, EOY	1,352	1,523	1,733	1,733
2504	Memo: Budgetary resources, reimb unob bal, EOY	86	92	92	92

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	974	974	974	974
3020	Ob Bal: Outlays (gross)	-52	-111	-124	-209
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-176	-386	-386
3050	Ob Bal: EOY: Unpaid obligations	922	686	463	378
3100	Obligated balance, start of year	974	974	974	974
3200	Obligated balance, end of year	922	686	463	378

**BA & O, Net**

4011	Disc: Outlays from balances	52	111	124	209
4020	Disc: Outlays, gross (total)	52	111	124	209
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-118
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	118
4080	Disc: Outlays, net	52	111	124	209
4190	Outlays, net (disc. and mand.)	52	111	124	209

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,000	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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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
2501	Memo: Budgetary resources, subj to apportionment	22	22	22	22
2503	Memo: Budgetary resources, direct unob bal, EOY	22	22	22	22

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,376	1,376	1,376	1,376
1021	Unob Bal: Recov of prior year unpaid obligations	0	22	139	139
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,376	1,398	1,515	1,515
1060	Exp Unob Bal: Brought forward, Oct 1	1,376	1,376	1,376	1,376
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	22	139	139
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,376	1,398	1,515	1,515
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,376	1,398	1,515	1,515

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,376	1,397	1,515	1,515
2413	Expired Unobligated Balance: end of year	1,376	1,397	1,515	1,515
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,376	1,397	1,515	1,515
2500	Total budgetary resources	=====	=====	=====	=====
		1,376	1,398	1,515	1,515
2501	Memo: Budgetary resources, subj to apportionment	1,376	1,398	1,515	1,515
2503	Memo: Budgetary resources, direct unob bal, EOY	1,223	1,245	1,362	1,362
2504	Memo: Budgetary resources, reimb unob bal, EOY	153	153	153	153

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	706	706	706	706
3020	Ob Bal: Outlays (gross)	-11	-11	-73	-115
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-22	-139	-139
3050	Ob Bal: EOY: Unpaid obligations	695	673	495	453
3100	Obligated balance, start of year	706	706	706	706
3200	Obligated balance, end of year	695	673	495	453

**BA & O, Net**

4011	Disc: Outlays from balances	11	11	73	115
4020	Disc: Outlays, gross (total)	11	11	73	115
4080	Disc: Outlays, net	11	11	73	115
4190	Outlays, net (disc. and mand.)	11	11	73	115



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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,000	2,000	2,000	2,000
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		2,000	2,000	2,000	
1060	Exp Unob Bal: Brought forward, Oct 1	2,000	2,000	2,000	2,000
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,000
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,000	2,000	2,000	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,000	2,000	2,000	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,000	2,000	2,000	0
2413	Expired Unobligated Balance: end of year	2,000	2,000	2,000	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,000	2,000	2,000	0
2500	Total budgetary resources	=====	=====	=====	
		2,000	2,000	2,000	0
2501	Memo: Budgetary resources, subj to apportionment	2,000	2,000	2,000	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,000	2,000	2,000	0

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,094	2,094	2,094	2,094
1021	Unob Bal: Recov of prior year unpaid obligations	0	41	42	516
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,610
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,094	2,135	2,136	0
1060	Exp Unob Bal: Brought forward, Oct 1	2,094	2,094	2,094	2,094
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	41	42	516
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,610
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,094	2,135	2,136	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,094	2,135	2,136	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,094	2,135	2,136	0
2413	Expired Unobligated Balance: end of year	2,094	2,135	2,136	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,094	2,135	2,136	0
2500	Total budgetary resources	=====	=====	=====	
		2,094	2,135	2,136	0
2501	Memo: Budgetary resources, subj to apportionment	2,094	2,135	2,136	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,094	2,135	2,136	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	645	645	645	645
3020	Ob Bal: Outlays (gross)	-110	-116	-129	-129
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-41	-42	-516
3050	Ob Bal: EOY: Unpaid obligations	535	488	474	0
3100	Obligated balance, start of year	645	645	645	645
3200	Obligated balance, end of year	535	488	474	0

**BA & O, Net**

4011	Disc: Outlays from balances	110	116	129	129
4020	Disc: Outlays, gross (total)	110	116	129	129
4080	Disc: Outlays, net	110	116	129	129
4190	Outlays, net (disc. and mand.)	110	116	129	129

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 405-954-5880 / lauren.crain@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19	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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,712	12,712	12,712	12,712
1021	Unob Bal: Recov of prior year unpaid obligations	144	995	1,470	2,028
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,610
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,856	13,707	14,182	10,130
1060	Exp Unob Bal: Brought forward, Oct 1	11,693	11,693	11,693	11,693
1081	Exp Unob Bal: Recov of prior year unpaid obs	144	995	1,470	2,028
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,610
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,837	12,688	13,163	9,111
1100	BA: Disc: Appropriation	31,008	123,000	123,000	123,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,008	123,000	123,000	123,000
1700	BA: Disc: Spending auth: Collected	472	957	1,696	2,533
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,033	1,768	1,034	472
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	780	780	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,505	3,505	3,511	3,005
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,513	126,505	126,511	126,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,369	140,212	140,693	136,135

Budget Agency: Consumer Product Safety Commission  
 Budget Bureau: Consumer Product Safety Commission  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 343-00-0100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	23,109	52,006	88,299	123,073
2104	Reimbursable obligations incurred (total)	41	2,086	2,576	2,998
2190	Obligations incurred	=====	=====	=====	=====
		23,149	54,092	90,875	126,070
2201	Unob Bal: Apportioned: Avail in the current period	11,499	19,608	17,992	1,120
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	53,209	18,047	0
2203	Unob Bal: Apportioned: Anticipated	0	780	780	0
2403	Unob Bal: Unapportioned: Other	12,721	12,523	12,999	8,944
2413	Expired Unobligated Balance: end of year	11,702	12,504	12,980	8,925
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,220	86,121	49,817	10,065
2500	Total budgetary resources	=====	=====	=====	=====
		47,369	140,212	140,693	136,135
2501	Memo: Budgetary resources, subj to apportionment	47,369	140,212	140,693	136,135
2503	Memo: Budgetary resources, direct unob bal, EOY	20,281	84,125	48,267	9,441
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,938	1,996	1,551	624
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,617	33,617	33,617	33,617
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,009	53,902	90,681	125,874
3011	Ob Bal: Obligations incurred: Expired accounts	140	189	194	196
3020	Ob Bal: Outlays (gross)	-29,168	-60,505	-87,479	-123,094
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-144	-995	-1,470	-2,028
3050	Ob Bal: EOY: Unpaid obligations	27,455	26,208	35,543	34,565
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,191	-2,191	-2,191	-2,191
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,500	-2,683	-2,421	-2,206
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	467	915	1,387	1,734
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,224	-3,959	-3,225	-2,663
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,426	31,426	31,426	31,426
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,231	22,249	32,318	31,902

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,513	126,505	126,511	126,005
4010	Disc: Outlays from new authority	17,651	42,804	66,259	97,697
4011	Disc: Outlays from balances	11,517	17,702	21,220	25,397
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		29,168	60,505	87,479	123,094
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-467	-952	-1,686	-3,654
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-5	-10	1,121
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-472	-957	-1,696	-2,533
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,500	-2,683	-2,421	-2,206
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	467	915	1,387	1,734
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-780	-780	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,033	-2,548	-1,815	-472
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,008	123,000	123,000	123,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,696	59,549	85,783	120,561
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,008	123,000	123,000	123,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,696	59,549	85,783	120,561

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,712	12,712	12,712	12,712
1021	Unob Bal: Recov of prior year unpaid obligations	144	995	1,470	2,028
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,610
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,856	13,707	14,182	10,130
1060	Exp Unob Bal: Brought forward, Oct 1	11,693	11,693	11,693	11,693
1081	Exp Unob Bal: Recov of prior year unpaid obs	144	995	1,470	2,028
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,610
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,837	12,688	13,163	9,111
1100	BA: Disc: Appropriation	31,008	123,000	123,000	123,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,008	123,000	123,000	123,000
1700	BA: Disc: Spending auth: Collected	472	957	1,696	2,533
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,033	1,768	1,034	472
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	780	780	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,505	3,505	3,511	3,005
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,513	126,505	126,511	126,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,369	140,212	140,693	136,135



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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	23,109	52,006	88,299	123,073
2104	Reimbursable obligations incurred (total)	41	2,086	2,576	2,998
2190	Obligations incurred	=====	=====	=====	=====
		23,149	54,092	90,875	126,070
2201	Unob Bal: Apportioned: Avail in the current period	11,499	19,608	17,992	1,120
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	53,209	18,047	0
2203	Unob Bal: Apportioned: Anticipated	0	780	780	0
2403	Unob Bal: Unapportioned: Other	12,721	12,523	12,999	8,944
2413	Expired Unobligated Balance: end of year	11,702	12,504	12,980	8,925
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,220	86,121	49,817	10,065
2500	Total budgetary resources	=====	=====	=====	=====
		47,369	140,212	140,693	136,135
2501	Memo: Budgetary resources, subj to apportionment	47,369	140,212	140,693	136,135
2503	Memo: Budgetary resources, direct unob bal, EOY	20,281	84,125	48,267	9,441
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,938	1,996	1,551	624
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,617	33,617	33,617	33,617
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,009	53,902	90,681	125,874
3011	Ob Bal: Obligations incurred: Expired accounts	140	189	194	196
3020	Ob Bal: Outlays (gross)	-29,168	-60,505	-87,479	-123,094
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-144	-995	-1,470	-2,028
3050	Ob Bal: EOY: Unpaid obligations	27,455	26,208	35,543	34,565
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,191	-2,191	-2,191	-2,191
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,500	-2,683	-2,421	-2,206
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	467	915	1,387	1,734
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,224	-3,959	-3,225	-2,663
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,426	31,426	31,426	31,426
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,231	22,249	32,318	31,902

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,513	126,505	126,511	126,005
4010	Disc: Outlays from new authority	17,651	42,804	66,259	97,697
4011	Disc: Outlays from balances	11,517	17,702	21,220	25,397
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		29,168	60,505	87,479	123,094
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-467	-952	-1,686	-3,654
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-5	-10	1,121
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-472	-957	-1,696	-2,533
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,500	-2,683	-2,421	-2,206
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	467	915	1,387	1,734
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-780	-780	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,033	-2,548	-1,815	-472
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,008	123,000	123,000	123,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,696	59,549	85,783	120,561
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,008	123,000	123,000	123,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,696	59,549	85,783	120,561

Budget Agency: Corporation for National and Community Service  
 Budget Bureau: Corporation for National and Community Service  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /X -2728  
 GTAS User: 202-606-3903 / NVAughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,508	4,508	4,508	4,508
1021	Unob Bal: Recov of prior year unpaid obligations	1,250	2,903	3,643	3,989
1041	Unob Bal: Antic recov of prior year unpaid obl	1,750	97	1,357	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,508	7,508	9,508	8,497
1700	BA: Disc: Spending auth: Collected	864	9,265	15,164	27,264
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,136	1,735	4,836	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,000	11,000	20,000	27,264
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,000	11,000	20,000	27,264
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,508	18,508	29,508	35,761

**Status of Budgetary Resources**

2102	FEMA	5,016	12,782	17,206	26,211
2102	Housing and Urban Develop	0	0	0	2,000
2102	OJJDP	0	0	0	1,698
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,016	12,782	17,206	29,909
2190	Obligations incurred	=====	=====	=====	=====
		5,016	12,782	17,206	29,909
2201	Unob Bal: Apportioned: Avail in the current period	1,607	3,895	6,109	4,100
2203	Unob Bal: Apportioned: Anticipated	11,885	1,832	6,193	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,752
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,492	5,727	12,302	5,852
2500	Total budgetary resources	=====	=====	=====	=====
		18,508	18,508	29,508	35,761
2501	Memo: Budgetary resources, subj to apportionment	18,508	18,508	29,508	35,761
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,492	5,727	12,302	5,852

Budget Agency: Corporation for National and Community Service  
 Budget Bureau: Corporation for National and Community Service  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /X -2728  
 GTAS User: 202-606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,920	10,920	10,920	10,920
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,016	12,782	17,206	29,909
3020	Ob Bal: Outlays (gross)	-4,968	-12,475	-17,556	-24,013
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,250	-2,903	-3,643	-3,989
3050	Ob Bal: EOY: Unpaid obligations	9,717	8,323	6,927	12,827
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,920	10,920	10,920	10,920
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,717	8,323	6,927	12,827

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,000	11,000	20,000	27,264
4011	Disc: Outlays from balances	4,968	12,475	17,556	24,013
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,968	12,475	17,556	24,013
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-864	-9,265	-15,164	-27,264
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-864	-9,265	-15,164	-27,264
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,136	-1,735	-4,836	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,136	-1,735	-4,836	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,104	3,210	2,392	-3,251
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,104	3,210	2,392	-3,251

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- -15/16-2728  
 GTAS User: 202-606-3903 / NVAughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	14,000	14,000	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	13,000
1160	BA: Disc: Appropriation (total)	0	===== 14,000	===== 14,000	===== 13,000
1700	BA: Disc: Spending auth: Collected	0	0	0	200
1750	BA: Disc: Spending auth: Total	0	===== 0	0	200
1900	Budget authority total (disc. and mand.)	0	===== 14,000	===== 14,000	===== 13,200
1910	Total budgetary resources (disc. and mand.)	0	===== 14,000	===== 14,000	===== 13,200

**Status of Budgetary Resources**

2102	Category B: Pay for Succe	0	0	0	2,400
2104	Reimbursable obligations incurred (total)	0	===== 0	0	===== 2,400
2190	Obligations incurred	0	===== 0	0	===== 2,400
2201	Unob Bal: Apportioned: Avail in the current period	0	14,000	14,000	10,600
2403	Unob Bal: Unapportioned: Other	0	0	0	200
2490	Unob Bal: end of year	0	===== 14,000	===== 14,000	===== 10,800
2500	Total budgetary resources	0	===== 14,000	===== 14,000	===== 13,200
2501	Memo: Budgetary resources, subj to apportionment	0	14,000	14,000	13,200
2503	Memo: Budgetary resources, direct unob bal, EOY	0	14,000	14,000	10,800

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Corporation for National and Community Service  
Budget Bureau: Corporation for National and Community Service  
Budget Account: Operating Expenses  
Treasury Account: Operating Expenses  
Budget Account Id: 485-00-2728 Treasury Account Id: 95- -15/16-2728  
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,400
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,400
3200	Obligated balance, end of year	0	=====	0	=====
			0		2,400

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
			14,000	14,000	13,200
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-200
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
			0		-200
4070	Disc: Budget authority, net	0	=====	=====	=====
			14,000	14,000	13,000
4080	Disc: Outlays, net	0	=====	0	=====
			0		-200
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			14,000	14,000	13,000
4190	Outlays, net (disc. and mand.)	0	=====	0	=====
			0		-200

Budget Agency: Corporation for National and Community Service  
 Budget Bureau: Corporation for National and Community Service  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /15-2728  
 GTAS User: 202-606-3903 / NVAughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	758,349	758,349	758,349	758,349
1120	BA: Disc: Approps transferred to other accounts	0	-14,000	-14,000	-14,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		758,349	744,349	744,349	743,849
1700	BA: Disc: Spending auth: Collected	997	1,392	3,936	5,125
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	552	170	365	1,895
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,881	1,868	1,729	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,430	3,430	6,030	7,019
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		761,779	747,779	750,379	750,868
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		761,779	747,779	750,379	750,868

**Status of Budgetary Resources**

2002	Category B: Americorps St	305	2,296	57,816	337,399
2002	Category B: Americorps VI	12,090	25,599	46,335	90,875
2002	Category B: State Commiss	7,257	14,453	14,986	16,038
2002	Category B: Senior Corps	9,475	72,734	190,503	198,026
2002	Category B: Innovation, D	146	579	1,645	61,764
2002	Category B: Evaluation	0	875	1,879	4,709
2002	Category B: Americorps NCC	5,801	12,090	20,025	29,476
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		35,074	128,625	333,188	738,285
2102	Category B: USDA	0	0	0	1,600
2102	Category B: Texas Dept. o	910	910	965	965
2102	Category B: NWS STAC ED p	0	0	2,407	2,500
2102	Category B: Justice Ameri	0	0	0	999
2102	Category B: FEMA Mission	228	452	483	559
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,138	1,362	3,855	6,623
2190	Obligations incurred	=====	=====	=====	=====
		36,212	129,987	337,043	744,908

Budget Agency: Corporation for National and Community Service  
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 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /15-2728  
 GTAS User: 202-606-3903 / NVAughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	114,581	615,923	411,606	6,460
2203	Unob Bal: Apportioned: Anticipated	1,881	1,868	1,729	0
2403	Unob Bal: Unapportioned: Other	609,105	0	0	-500
2490	Unob Bal: end of year	=====	=====	=====	=====
		725,567	617,792	413,336	5,960
2500	Total budgetary resources	=====	=====	=====	=====
		761,779	747,779	750,379	750,868
2501	Memo: Budgetary resources, subj to apportionment	761,779	747,779	750,379	750,868
2503	Memo: Budgetary resources, direct unob bal, EOY	723,275	615,724	411,161	5,564
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,292	2,068	2,175	396

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	36,212	129,987	337,043	744,908
3020	Ob Bal: Outlays (gross)	-13,657	-36,435	-70,887	-132,199
3050	Ob Bal: EOY: Unpaid obligations	22,554	93,552	266,157	612,709
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-552	-170	-365	-1,895
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-552	-170	-365	-1,895
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,002	93,382	265,792	610,814

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		761,779	747,779	750,379	750,868
4010	Disc: Outlays from new authority	13,657	36,435	70,887	132,199
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,657	36,435	70,887	132,199
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-71	-466	-2,971	-4,160
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-926	-926	-965	-965
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-997	-1,392	-3,936	-5,125
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-552	-170	-365	-1,895
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,881	-1,868	-1,729	0



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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- - /15-2728  
GTAS User: 202-606-3903 / NVAughn@cns.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	==== -2,433	==== -2,038	==== -2,094	==== -1,895
4070	Disc: Budget authority, net	===== 758,349	===== 744,349	===== 744,349	===== 743,849
4080	Disc: Outlays, net	===== 12,660	===== 35,043	===== 66,951	===== 127,075
4180	Budget authority, net (disc. and mand.)	===== 758,349	===== 744,349	===== 744,349	===== 743,849
4190	Outlays, net (disc. and mand.)	===== 12,660	===== 35,043	===== 66,951	===== 127,075

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Budget Agency: Corporation for National and Community Service  
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 Budget Account: Operating Expenses  
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 Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /14-2728  
 GTAS User: 202-606-3903 / NVAughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,670	3,670	3,670	3,670
1021	Unob Bal: Recov of prior year unpaid obligations	829	2,022	6,818	11,269
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,499	5,692	10,488	14,939
1060	Exp Unob Bal: Brought forward, Oct 1	3,670	3,670	3,670	3,670
1081	Exp Unob Bal: Recov of prior year unpaid obs	829	2,022	6,818	11,269
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,499	5,692	10,488	14,939
1700	BA: Disc: Spending auth: Collected	9	11	11	12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2	-4	-4	-4
1750	BA: Disc: Spending auth: Total		=====		
		7	7	8	8
1900	Budget authority total (disc. and mand.)		=====		
		7	7	8	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,506	5,699	10,495	14,946

**Status of Budgetary Resources**

2002	AmeriCorps State and Nati	315	1,457	2,263	3,013
2002	AmeriCorps VISTA	1,778	1,518	1,586	1,624
2002	Seniors Corps	41	41	41	47
2002	Innovation, demonstration	0	0	3,000	3,095
2002	Evaluation	0	0	20	70
2002	AmeriCorps NCCC	93	349	699	976
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,228	3,366	7,610	8,824
2102	Category B: DOJ Corps	0	119	119	119
2102	FEMA Mission Assignments	-5	-5	-5	-5
2104	Reimbursable obligations incurred (total)		=====		
		-5	114	114	114
2190	Obligations incurred	=====	=====	=====	=====
		2,223	3,480	7,724	8,938

Budget Agency: Corporation for National and Community Service  
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 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /14-2728  
 GTAS User: 202-606-3903 / NVAughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	2,283	2,219	2,771	6,008
2413	Expired Unobligated Balance: end of year	2,283	2,219	2,771	6,008
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,283	2,219	2,771	6,008
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		4,506	5,699	10,495	14,946
2501	Memo: Budgetary resources, subj to apportionment	4,506	5,699	10,495	14,946
2503	Memo: Budgetary resources, direct unob bal, EOY	7,269	5,495	6,047	9,284
2504	Memo: Budgetary resources, reimb unob bal, EOY	-4,986	-3,276	-3,276	-3,276
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	618,003	618,003	618,003	618,003
3011	Ob Bal: Obligations incurred: Expired accounts	2,223	3,480	7,724	8,938
3020	Ob Bal: Outlays (gross)	-96,220	-216,810	-339,923	-429,701
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-829	-2,022	-6,818	-11,269
3050	Ob Bal: EOY: Unpaid obligations	523,177	402,652	278,986	185,972
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12	-12	-12	-12
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2	4	4	4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10	-9	-9	-9
3100	Obligated balance, start of year	=====	=====	=====	=====
		617,991	617,991	617,991	617,991
3200	Obligated balance, end of year	=====	=====	=====	=====
		523,167	402,643	278,978	185,963

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		7	7	8	8
4011	Disc: Outlays from balances	96,220	216,810	339,923	429,701
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		96,220	216,810	339,923	429,701
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-4	-4	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-7	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-11	-11	-12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	4	4	4
4060	Disc: Additional offsets against BA only (total)		=====		
		2	4	4	4
4080	Disc: Outlays, net	=====	=====	=====	=====
		96,210	216,798	339,911	429,689
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		96,210	216,798	339,911	429,689

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  
 GTAS User: 202-606-3903 / NVAughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,912	4,912	4,912	4,912
1021	Unob Bal: Recov of prior year unpaid obligations	1,566	3,608	4,288	5,953
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		6,477	8,519	9,199	10,864
1060	Exp Unob Bal: Brought forward, Oct 1	4,912	4,912	4,912	4,912
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,566	3,608	4,288	5,953
1099	Exp Unob Bal: Expired bal for adj only (total)	====	====	====	====
		6,477	8,519	9,199	10,864
1700	BA: Disc: Spending auth: Collected	1	2	2	15
1750	BA: Disc: Spending auth: Total		====		
		1	2	2	15
1900	Budget authority total (disc. and mand.)		====		
		1	2	2	15
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		6,478	8,521	9,201	10,879

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 1 Operating Expenses- Direc	365	439	444	440
2004	Direct obligations incurred (total)		====		
		365	439	444	440
2102	AmeriCorps for Student Ve	1	1	1	1
2104	Reimbursable obligations incurred (total)		====		
		1	1	1	1
2190	Obligations incurred		====		
		365	440	445	441
2403	Unob Bal: Unapportioned: Other	6,113	8,081	8,756	10,438
2413	Expired Unobligated Balance: end of year	6,113	8,081	8,756	10,438
2490	Unob Bal: end of year	====	====	====	====
		6,113	8,081	8,756	10,438

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  
 GTAS User: 202-606-3903 / NVAughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		6,478	8,521	9,201	10,879
2501	Memo: Budgetary resources, subj to apportionment	6,478	8,521	9,201	10,879
2503	Memo: Budgetary resources, direct unob bal, EOY	5,502	7,470	8,145	9,827
2504	Memo: Budgetary resources, reimb unob bal, EOY	611	611	611	611

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	156,053	156,053	156,053	156,053
3011	Ob Bal: Obligations incurred: Expired accounts	365	440	445	441
3020	Ob Bal: Outlays (gross)	-60,472	-91,861	-104,383	-114,505
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,566	-3,608	-4,288	-5,953
3050	Ob Bal: EOY: Unpaid obligations	94,381	61,025	47,828	36,037
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		156,053	156,053	156,053	156,053
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		94,381	61,025	47,828	36,037

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		1	2	2	15
4011	Disc: Outlays from balances	60,472	91,861	104,383	114,505
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		60,472	91,861	104,383	114,505
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-2	-2
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		=====
		-1	-2	-2	-15
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		60,471	91,859	104,381	114,490
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		60,471	91,859	104,381	114,490

Budget Agency: Corporation for National and Community Service  
 Budget Bureau: Corporation for National and Community Service  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 485-00-2728 Treasury Account Id: 95- - /12-2728  
 GTAS User: 202-606-3903 / NVAughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,120	18,120	18,120	18,120
1021	Unob Bal: Recov of prior year unpaid obligations	562	1,826	3,144	4,893
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,682	19,946	21,264	23,014
1060	Exp Unob Bal: Brought forward, Oct 1	18,120	18,120	18,120	18,120
1081	Exp Unob Bal: Recov of prior year unpaid obs	562	1,826	3,144	4,893
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		18,682	19,946	21,264	23,014
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,682	19,946	21,264	23,014

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 0 National Civilian Communi	0	0	-11	-11
2001	Cat A\Direct\Pgm Cat 2 F AmeriCorps State and Na	154	128	125	128
	Sub-Total, 2001	154	128	114	117
2004	Direct obligations incurred (total)		=====		
		153	128	113	117
2190	Obligations incurred		=====		
		153	128	113	117
2403	Unob Bal: Unapportioned: Other	18,529	19,819	21,151	22,897
2413	Expired Unobligated Balance: end of year	18,529	19,819	21,151	22,897
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,529	19,819	21,151	22,897
2500	Total budgetary resources	=====	=====	=====	=====
		18,682	19,946	21,264	23,014
2501	Memo: Budgetary resources, subj to apportionment	18,682	19,946	21,264	23,014
2503	Memo: Budgetary resources, direct unob bal, EOY	18,619	19,909	21,241	22,987
2504	Memo: Budgetary resources, reimb unob bal, EOY	-90	-90	-90	-90

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-606-3903 / NVAughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,099	33,099	33,099	33,099
3011	Ob Bal: Obligations incurred: Expired accounts	153	128	113	117
3020	Ob Bal: Outlays (gross)	-6,235	-9,995	-13,521	-16,878
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-562	-1,826	-3,144	-4,893
3050	Ob Bal: EOY: Unpaid obligations	26,456	21,406	16,548	11,445
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,099	33,099	33,099	33,099
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,456	21,406	16,548	11,445

**BA & O, Net**

4011	Disc: Outlays from balances	6,235	9,995	13,521	16,878
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,235	9,995	13,521	16,878
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,235	9,995	13,521	16,878
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,235	9,995	13,521	16,878



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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	35,697	35,697	35,697	35,697
1021	Unob Bal: Recov of prior year unpaid obligations	365	387	552	1,395
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,062	36,084	36,249	37,093
1060	Exp Unob Bal: Brought forward, Oct 1	35,697	35,697	35,697	35,697
1081	Exp Unob Bal: Recov of prior year unpaid obs	365	387	552	1,395
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		36,062	36,084	36,249	37,093
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,062	36,084	36,249	37,093

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 2 F AmeriCorps State and Na	1	1	-43	-43
2001	Cat A\Direct\Pgm Cat 3 A AmeriCorps VISTA	28	28	28	28
2001	Cat A\Direct\Pgm Cat 5 P Senior Co	0	0	43	43
2001	Cat A\Direct\Pgm Cat 9 Z Q Reimbursable Authorit	0	19	19	19
	<b>Sub-Total, 2001</b>	<b>29</b>	<b>48</b>	<b>47</b>	<b>47</b>
2004	Direct obligations incurred (total)		=====		
		28	47	47	47
2101	Cat A\ Reim \Pgm Cat 9 Z Q Reimbursable Authorit	0	-19	-19	-19
2104	Reimbursable obligations incurred (total)		=====		
		0	-19	-19	-19
2190	Obligations incurred		=====		
		28	28	28	28
2403	Unob Bal: Unapportioned: Other	36,034	36,055	36,221	37,064
2413	Expired Unobligated Balance: end of year	36,034	36,055	36,221	37,064
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,034	36,055	36,221	37,064
2500	Total budgetary resources	=====	=====	=====	=====
		36,062	36,084	36,249	37,093

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  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	36,062	36,084	36,249	37,093
2503	Memo: Budgetary resources, direct unob bal, EOY	35,991	35,993	36,159	37,002
2504	Memo: Budgetary resources, reimb unob bal, EOY	43	62	62	62

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,855	7,855	7,855	7,855
3011	Ob Bal: Obligations incurred: Expired accounts	28	28	28	28
3020	Ob Bal: Outlays (gross)	-789	-2,788	-3,423	-3,484
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-365	-387	-552	-1,395
3050	Ob Bal: EOY: Unpaid obligations	6,730	4,709	3,908	3,004
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	=====	=====	=====	=====
		7,816	7,816	7,816	7,816
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,691	4,671	3,869	2,965

**BA & O, Net**

4011	Disc: Outlays from balances	789	2,788	3,423	3,484
4020	Disc: Outlays, gross (total)		=====	=====	=====
		789	2,788	3,423	3,484
4080	Disc: Outlays, net		=====	=====	=====
		789	2,788	3,423	3,484
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		789	2,788	3,423	3,484

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,995	19,995	19,995	19,995
1021	Unob Bal: Recov of prior year unpaid obligations	29	61	77	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,360
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,024	20,056	20,072	4,635
1060	Exp Unob Bal: Brought forward, Oct 1	19,995	19,995	19,995	19,995
1081	Exp Unob Bal: Recov of prior year unpaid obs	29	61	77	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-15,360
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,024	20,056	20,072	4,635
1700	BA: Disc: Spending auth: Collected	0	0	128	128
1750	BA: Disc: Spending auth: Total		=====		
		0	0	128	128
1900	Budget authority total (disc. and mand.)		=====		
		0	0	128	128
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,024	20,056	20,200	4,762

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Cat A\Direct\Pgm Cat 0 N National Civilian Commu	0	5	5	5
2001	Cat A\Direct\Pgm Cat 2 F AmeriCorps State and Na	0	2	2	4,761
2001	Cat A\Direct\Pgm Cat 3 A AmeriCorps VISTA	0	-3	-4	-4
	<b>Sub-Total, 2001</b>	<b>0</b>	<b>4</b>	<b>3</b>	<b>4,762</b>
<b>2004,Direct obligations incurred (total)</b>			<b>=====</b>		<b>=====</b>
		0	4	3	4,762
<b>2190,Obligations incurred</b>			<b>=====</b>		<b>=====</b>
		0	4	3	4,762
2403	Unob Bal: Unapportioned: Other	20,024	20,052	20,197	0
2413	Expired Unobligated Balance: end of year	20,024	20,052	20,197	0
2490	<b>Unob Bal: end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>0</b>
		20,024	20,052	20,197	0
<b>2500,Total budgetary resources</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		20,024	20,056	20,200	4,762
2501	Memo: Budgetary resources, subj to apportionment	20,024	20,056	20,200	4,762
2503	Memo: Budgetary resources, direct unob bal, EOY	19,958	19,986	20,131	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	66	66	66	0

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  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,444	3,444	3,444	3,444
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	3	4,762
3020	Ob Bal: Outlays (gross)	-9	-7	-12	-8,206
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-61	-77	0
3050	Ob Bal: EOY: Unpaid obligations	3,406	3,380	3,358	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,444	3,444	3,444	3,444
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,406	3,380	3,358	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	128	128
4011	Disc: Outlays from balances	9	7	12	8,206
4020	Disc: Outlays, gross (total)		=====		=====
		9	7	12	8,206
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-128	-128
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-128	-128
4080	Disc: Outlays, net		=====		=====
		9	7	-116	8,079
4190	Outlays, net (disc. and mand.)		=====		=====
		9	7	-116	8,079

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  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,577	11,577	11,577	11,577
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,242
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,819
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		11,577	11,577	11,577	0
1060	Exp Unob Bal: Brought forward, Oct 1	11,577	11,577	11,577	11,577
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1,242
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12,819
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		11,577	11,577	11,577	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		11,577	11,577	11,577	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	11,577	11,577	11,577	0
2413	Expired Unobligated Balance: end of year	11,577	11,577	11,577	0
2490	Unob Bal: end of year	=====	=====	=====	
		11,577	11,577	11,577	0
2500	Total budgetary resources	=====	=====	=====	
		11,577	11,577	11,577	0
2501	Memo: Budgetary resources, subj to apportionment	11,577	11,577	11,577	0
2503	Memo: Budgetary resources, direct unob bal, EOY	11,577	11,577	11,577	0

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,242	1,242	1,242	1,242
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,242
3050	Ob Bal: EOY: Unpaid obligations	1,242	1,242	1,242	0
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	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	98,480	98,480	98,480	98,480
1021	Unob Bal: Recov of prior year unpaid obligations	4,601	10,806	18,521	28,740
1029	Unob Bal: Other balances withdrawn	0	0	0	-28,179
1041	Unob Bal: Antic recov of prior year unpaid obl	1,750	97	1,357	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		104,830	109,382	118,358	99,040
1060	Exp Unob Bal: Brought forward, Oct 1	93,971	93,971	93,971	93,971
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,351	7,903	14,879	24,752
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-28,179
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		97,322	101,874	108,850	90,543
1100	BA: Disc: Appropriation	758,349	772,349	772,349	758,349
1120	BA: Disc: Approps transferred to other accounts	0	-14,000	-14,000	-14,500
1121	BA: Disc: Approps transferred from other accounts	0	0	0	13,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		758,349	758,349	758,349	756,849
1700	BA: Disc: Spending auth: Collected	1,872	10,670	19,241	32,743
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	550	166	361	1,891
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,016	3,603	6,565	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,438	14,439	26,167	34,634
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		772,787	772,788	784,516	791,483
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		877,617	882,170	902,874	890,523



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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	37,848	132,609	341,406	752,476
2104	Reimbursable obligations incurred (total)	6,150	14,239	21,157	39,028
2190	Obligations incurred	=====	=====	=====	=====
		43,998	146,849	362,563	791,504
2201	Unob Bal: Apportioned: Avail in the current period	116,188	633,818	431,715	21,160
2203	Unob Bal: Apportioned: Anticipated	13,766	3,700	7,922	0
2403	Unob Bal: Unapportioned: Other	703,666	97,803	100,673	77,860
2413	Expired Unobligated Balance: end of year	94,560	97,803	100,673	76,408
2490	Unob Bal: end of year	=====	=====	=====	=====
		833,620	735,322	540,311	99,020
2500	Total budgetary resources	=====	=====	=====	=====
		877,617	882,170	902,874	890,523
2501	Memo: Budgetary resources, subj to apportionment	877,617	882,170	902,874	890,523
2503	Memo: Budgetary resources, direct unob bal, EOY	822,192	730,154	528,461	95,464
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,428	5,168	11,850	3,556

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	830,616	830,616	830,616	830,616
3010	Ob Bal: Obligations incurred: Unexpired accounts	41,228	142,769	354,250	777,217
3011	Ob Bal: Obligations incurred: Expired accounts	2,770	4,080	8,314	14,286
3020	Ob Bal: Outlays (gross)	-182,350	-370,371	-549,704	-728,986
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,250	-2,903	-3,643	-3,989
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,351	-7,903	-14,879	-24,752
3050	Ob Bal: EOY: Unpaid obligations	687,662	596,289	624,954	864,393
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-51	-51	-51	-51
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-552	-170	-365	-1,895
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2	4	4	4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-601	-217	-412	-1,942
3100	Obligated balance, start of year	=====	=====	=====	=====
		830,565	830,565	830,565	830,565
3200	Obligated balance, end of year	=====	=====	=====	=====
		687,062	596,071	624,542	862,451

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		772,787	772,788	784,516	791,483
4010	Disc: Outlays from new authority	13,657	36,435	70,887	132,199
4011	Disc: Outlays from balances	168,693	333,936	478,818	596,787
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		182,350	370,371	549,704	728,986
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-937	-9,734	-18,139	-31,641
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-935	-936	-1,102	-1,102
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,872	-10,670	-19,241	-32,743
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-552	-170	-365	-1,895
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	4	4	4
4053	Disc: Offsets, BA only: Antic offsetting collect	-12,016	-3,603	-6,565	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,566	-3,769	-6,926	-1,891
4070	Disc: Budget authority, net	=====	=====	=====	=====
		758,349	758,349	758,349	756,849
4080	Disc: Outlays, net	=====	=====	=====	=====
		180,478	359,701	530,463	696,243
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		758,349	758,349	758,349	756,849
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		180,478	359,701	530,463	696,243

Budget Agency: Corporation for National and Community Service  
 Budget Bureau: Corporation for National and Community Service  
 Budget Account: Payment to the National Service Trust Fund  
 Treasury Account: Payment to National Service Trust Fund  
 Budget Account Id: 485-00-2726 Treasury Account Id: 95- - /X -2726  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	209,618	209,618	209,618	209,618
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		209,618	209,618	209,618	209,618
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		209,618	209,618	209,618	209,618
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		209,618	209,618	209,618	209,618

**Status of Budgetary Resources**

2002	Trust Balance	0	209,618	209,618	209,618
2004	Direct obligations incurred (total)		=====	=====	=====
		0	209,618	209,618	209,618
2190	Obligations incurred		=====	=====	=====
		0	209,618	209,618	209,618
2403	Unob Bal: Unapportioned: Other	209,618	0	0	0
2490	Unob Bal: end of year	=====	=====		
		209,618	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		209,618	209,618	209,618	209,618
2501	Memo: Budgetary resources, subj to apportionment	209,618	209,618	209,618	209,618
2503	Memo: Budgetary resources, direct unob bal, EOY	209,618	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	209,618	209,618	209,618
3020	Ob Bal: Outlays (gross)	0	-209,618	-209,618	-209,618
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		209,618	209,618	209,618	209,618
4010	Disc: Outlays from new authority	0	209,618	209,618	209,618
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	209,618	209,618	209,618
4070	Disc: Budget authority, net	=====	=====	=====	=====
		209,618	209,618	209,618	209,618
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	209,618	209,618	209,618
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		209,618	209,618	209,618	209,618
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	209,618	209,618	209,618

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	209,618	209,618	209,618	209,618
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		209,618	209,618	209,618	209,618
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		209,618	209,618	209,618	209,618
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		209,618	209,618	209,618	209,618

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	209,618	209,618	209,618
2190	Obligations incurred		=====	=====	=====
		0	209,618	209,618	209,618
2403	Unob Bal: Unapportioned: Other	209,618	0	0	0
2490	Unob Bal: end of year	=====	=====		
		209,618	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		209,618	209,618	209,618	209,618
2501	Memo: Budgetary resources, subj to apportionment	209,618	209,618	209,618	209,618
2503	Memo: Budgetary resources, direct unob bal, EOY	209,618	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	209,618	209,618	209,618
3020	Ob Bal: Outlays (gross)	0	-209,618	-209,618	-209,618
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		209,618	209,618	209,618	209,618
4010	Disc: Outlays from new authority	0	209,618	209,618	209,618
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	209,618	209,618	209,618
4070	Disc: Budget authority, net	=====	=====	=====	=====
		209,618	209,618	209,618	209,618
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	209,618	209,618	209,618
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		209,618	209,618	209,618	209,618
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	209,618	209,618	209,618

Budget Agency: Corporation for National and Community Service  
 Budget Bureau: Corporation for National and Community Service  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /15-2721  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	5,250	5,250	5,250	5,250
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,250	5,250	5,250	5,250
1700	BA: Disc: Spending auth: Collected	0	0	10	10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	30	20	20
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	250	220	220	0
1750	BA: Disc: Spending auth: Total		=====		
		250	250	250	30
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,500	5,500	5,500	5,280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,500	5,500	5,500	5,280

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 1 Operating Expenses	794	1,642	3,620	5,083
2004	Direct obligations incurred (total)		=====	=====	=====
		794	1,642	3,620	5,083
2101	Cat A\ Reim \Pgm Cat 1 PARTNERSHIP FUND	0	0	0	2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	2
2190	Obligations incurred		=====	=====	=====
		794	1,642	3,620	5,085
2201	Unob Bal: Apportioned: Avail in the current period	624	3,638	1,660	195
2203	Unob Bal: Apportioned: Anticipated	250	220	220	0
2403	Unob Bal: Unapportioned: Other	3,833	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,706	3,858	1,880	195

Budget Agency: Corporation for National and Community Service  
 Budget Bureau: Corporation for National and Community Service  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /15-2721  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		5,500	5,500	5,500	5,280
2501	Memo: Budgetary resources, subj to apportionment	5,500	5,500	5,500	5,280
2503	Memo: Budgetary resources, direct unob bal, EOY	4,456	3,608	1,630	167
2504	Memo: Budgetary resources, reimb unob bal, EOY	250	250	250	28

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	794	1,642	3,620	5,085
3020	Ob Bal: Outlays (gross)	-630	-1,452	-2,208	-3,411
3050	Ob Bal: EOY: Unpaid obligations	164	190	1,412	1,674
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-30	-20	-20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-30	-20	-20
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		164	160	1,392	1,654

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		5,500	5,500	5,500	5,280
4010	Disc: Outlays from new authority	630	1,452	2,208	3,411
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		630	1,452	2,208	3,411
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-10	-10
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	0	-10	-10
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-30	-20	-20
4053	Disc: Offsets, BA only: Antic offsetting collect	-250	-220	-220	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-250	-250	-240	-20
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		5,250	5,250	5,250	5,250



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OFFICE OF MANAGEMENT AND BUDGET  
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: Office of Inspector General  
Treasury Account: Office of Inspector General  
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /15-2721  
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	630	===== 1,452	===== 2,198	===== 3,402
4180	Budget authority, net (disc. and mand.)	===== 5,250	===== 5,250	===== 5,250	===== 5,250
4190	Outlays, net (disc. and mand.)	630	===== 1,452	===== 2,198	===== 3,402

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Budget Agency: Corporation for National and Community Service  
 Budget Bureau: Corporation for National and Community Service  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /14-2721  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,038	1,038	1,038	1,038
1021	Unob Bal: Recov of prior year unpaid obligations	75	92	129	129
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,113	1,130	1,167	1,167
1060	Exp Unob Bal: Brought forward, Oct 1	1,038	1,038	1,038	1,038
1081	Exp Unob Bal: Recov of prior year unpaid obs	75	92	129	129
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,113	1,130	1,167	1,167
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,113	1,131	1,168	1,168

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 1 Operating Expenses	0	17	54	54
2004	Direct obligations incurred (total)		=====		
		0	17	54	54
2190	Obligations incurred		=====		
		0	17	54	54
2403	Unob Bal: Unapportioned: Other	1,113	1,113	1,113	1,113
2413	Expired Unobligated Balance: end of year	1,113	1,113	1,113	1,113
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,113	1,113	1,113	1,113
2500	Total budgetary resources	=====	=====	=====	=====
		1,113	1,131	1,168	1,168
2501	Memo: Budgetary resources, subj to apportionment	1,113	1,131	1,168	1,168
2503	Memo: Budgetary resources, direct unob bal, EOY	1,078	1,078	1,078	1,078
2504	Memo: Budgetary resources, reimb unob bal, EOY	35	35	35	35

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OFFICE OF MANAGEMENT AND BUDGET  
 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: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /14-2721  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,254	1,254	1,254	1,254
3011	Ob Bal: Obligations incurred: Expired accounts	0	17	54	54
3020	Ob Bal: Outlays (gross)	-443	-926	-998	-1,114
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-75	-92	-129	-129
3050	Ob Bal: EOY: Unpaid obligations	736	253	181	65
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18	-18	-18	-18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18	-18	-18	-18
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,236	1,236	1,236	1,236
3200	Obligated balance, end of year		=====		
		718	235	163	47

**BA & O, Net**

4011	Disc: Outlays from balances	443	926	998	1,114
4020	Disc: Outlays, gross (total)		=====		=====
		443	926	998	1,114
4080	Disc: Outlays, net		=====		=====
		443	926	998	1,114
4190	Outlays, net (disc. and mand.)		=====		=====
		443	926	998	1,114

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OFFICE OF MANAGEMENT AND BUDGET  
 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: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /13-2721  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	235	235	235	235
1050	Unob Bal: Unobligated balance (total)		=====		
		235	235	235	235
1060	Exp Unob Bal: Brought forward, Oct 1	235	235	235	235
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		235	235	235	235
1910	Total budgetary resources (disc. and mand.)		=====		
		235	235	235	235

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	235	235	235	235
2413	Expired Unobligated Balance: end of year	235	235	235	235
2490	Unob Bal: end of year		=====		
		235	235	235	235
2500	Total budgetary resources		=====		
		235	235	235	235
2501	Memo: Budgetary resources, subj to apportionment	235	235	235	235
2503	Memo: Budgetary resources, direct unob bal, EOY	233	233	233	233
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET  
 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: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /13-2721  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109	109	109	109
3020	Ob Bal: Outlays (gross)	-2	-5	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	107	104	100	100
3100	Obligated balance, start of year		=====		
		109	109	109	109
3200	Obligated balance, end of year		=====		
		107	104	100	100
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2	5	9	9
4020	Disc: Outlays, gross (total)		=====		
		2	5	9	9
4080	Disc: Outlays, net		=====		
		2	5	9	9
4190	Outlays, net (disc. and mand.)		=====		
		2	5	9	9

Budget Agency: Corporation for National and Community Service  
 Budget Bureau: Corporation for National and Community Service  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /12-2721  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	165	165	165	165
1050	Unob Bal: Unobligated balance (total)		=====		
		165	165	165	165
1060	Exp Unob Bal: Brought forward, Oct 1	165	165	165	165
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		165	165	165	165
1910	Total budgetary resources (disc. and mand.)		=====		
		165	165	165	165

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 1 All Reporting Categories	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	164	164	164	164
2413	Expired Unobligated Balance: end of year	164	164	164	164
2490	Unob Bal: end of year		=====		
		164	164	164	164
2500	Total budgetary resources		=====		
		165	165	165	165
2501	Memo: Budgetary resources, subj to apportionment	165	165	165	165
2503	Memo: Budgetary resources, direct unob bal, EOY	139	139	139	139
2504	Memo: Budgetary resources, reimb unob bal, EOY	25	25	25	25

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OFFICE OF MANAGEMENT AND BUDGET  
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: Office of Inspector General  
Treasury Account: Office of Inspector General  
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /12-2721  
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84	84	84	84
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3050	Ob Bal: EOY: Unpaid obligations	85	85	85	85
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		=====		
		81	81	81	81
3200	Obligated balance, end of year		=====		
		81	81	81	81

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: Office of Inspector General  
Treasury Account: Office of Inspector General  
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /11-2721  
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	190	190	190	190
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		190	190	192	192
1060	Exp Unob Bal: Brought forward, Oct 1	190	190	190	190
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		190	190	192	192
1910	Total budgetary resources (disc. and mand.)		=====		
		190	190	192	192

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	190	190	192	192
2413	Expired Unobligated Balance: end of year	190	190	192	192
2490	Unob Bal: end of year		=====		
		190	190	192	192
2500	Total budgetary resources		=====		
		190	190	192	192
2501	Memo: Budgetary resources, subj to apportionment	190	190	192	192
2503	Memo: Budgetary resources, direct unob bal, EOY	110	110	113	113
2504	Memo: Budgetary resources, reimb unob bal, EOY	80	80	80	80



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(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: Office of Inspector General  
Treasury Account: Office of Inspector General  
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /11-2721  
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	263	263	263	263
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	263	263	260	260
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
<b>3100,Obligated balance, start of year</b>			=====		
		205	205	205	205
<b>3200,Obligated balance, end of year</b>			=====		
		205	205	202	202

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Budget Agency: Corporation for National and Community Service  
 Budget Bureau: Corporation for National and Community Service  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /10-2721  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	421	421	421	421
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8
1029	Unob Bal: Other balances withdrawn	0	0	0	-429
1050	Unob Bal: Unobligated balance (total)		=====		
		421	421	421	0
1060	Exp Unob Bal: Brought forward, Oct 1	421	421	421	421
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	8
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-429
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		421	421	421	0
1910	Total budgetary resources (disc. and mand.)		=====		
		421	421	421	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	421	421	421	0
2413	Expired Unobligated Balance: end of year	421	421	421	0
2490	Unob Bal: end of year		=====		
		421	421	421	0
2500	Total budgetary resources		=====		
		421	421	421	0
2501	Memo: Budgetary resources, subj to apportionment	421	421	421	0
2503	Memo: Budgetary resources, direct unob bal, EOY	421	421	421	0

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: Office of Inspector General  
Treasury Account: Office of Inspector General  
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /10-2721  
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: Office of Inspector General  
 Treasury Account: Inspector General, Recovery Act  
 Budget Account Id: 485-00-2721 Treasury Account Id: 95- -09/12-2730  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20	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	20	20	20	20
2413	Expired Unobligated Balance: end of year	20	20	20	20
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	20	20	20	20

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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, Office of Inspector General  
 Treasury Account:  
 Budget Account Id: 485-00-2721 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,068	2,068	2,068	2,068
1021	Unob Bal: Recov of prior year unpaid obligations	75	92	132	141
1029	Unob Bal: Other balances withdrawn	0	0	0	-429
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,144	2,161	2,201	1,780
1060	Exp Unob Bal: Brought forward, Oct 1	2,068	2,068	2,068	2,068
1081	Exp Unob Bal: Recov of prior year unpaid obs	75	92	132	141
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-429
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,144	2,161	2,201	1,780
1100	BA: Disc: Appropriation	5,250	5,250	5,250	5,250
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,250	5,250	5,250	5,250
1700	BA: Disc: Spending auth: Collected	0	0	10	10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	30	20	20
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	250	220	220	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		250	250	250	30
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,500	5,500	5,500	5,280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,644	7,661	7,701	7,060

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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, Office of Inspector General  
 Treasury Account:  
 Budget Account Id: 485-00-2721 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	795	1,660	3,675	5,138
2104	Reimbursable obligations incurred (total)	0	0	0	2
2190	<b>Obligations incurred</b>	795	1,660	3,675	5,140
2201	Unob Bal: Apportioned: Avail in the current period	624	3,638	1,660	195
2203	Unob Bal: Apportioned: Anticipated	250	220	220	0
2403	Unob Bal: Unapportioned: Other	5,976	2,143	2,146	1,725
2413	Expired Unobligated Balance: end of year	2,143	2,143	2,146	1,725
2490	<b>Unob Bal: end of year</b>	6,849	6,001	4,026	1,920
2500	<b>Total budgetary resources</b>	7,644	7,661	7,701	7,060
2501	Memo: Budgetary resources, subj to apportionment	7,644	7,661	7,701	7,060
2503	Memo: Budgetary resources, direct unob bal, EOY	6,458	5,609	3,634	1,750
2504	Memo: Budgetary resources, reimb unob bal, EOY	391	391	391	170
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,719	1,719	1,719	1,719
3010	Ob Bal: Obligations incurred: Unexpired accounts	794	1,642	3,620	5,085
3011	Ob Bal: Obligations incurred: Expired accounts	1	18	55	55
3020	Ob Bal: Outlays (gross)	-1,076	-2,384	-3,215	-4,534
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-75	-92	-132	-141
3050	Ob Bal: EOY: Unpaid obligations	1,362	902	2,047	2,184
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-80	-80	-80	-80
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-30	-20	-20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-80	-110	-100	-100
3100	<b>Obligated balance, start of year</b>	1,639	1,639	1,639	1,639
3200	<b>Obligated balance, end of year</b>	1,282	793	1,947	2,084

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OFFICE OF MANAGEMENT AND BUDGET  
 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, Office of Inspector General  
 Treasury Account:  
 Budget Account Id: 485-00-2721 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,500	5,500	5,500	5,280
4010	Disc: Outlays from new authority	630	1,452	2,208	3,411
4011	Disc: Outlays from balances	446	931	1,007	1,123
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,076	2,384	3,215	4,534
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-10	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-10	-10
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-30	-20	-20
4053	Disc: Offsets, BA only: Antic offsetting collect	-250	-220	-220	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		-250	-250	-240	-20
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,250	5,250	5,250	5,250
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,076	2,384	3,205	4,524
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,250	5,250	5,250	5,250
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,076	2,384	3,205	4,524

Budget Agency: Corporation for National and Community Service  
 Budget Bureau: Corporation for National and Community Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /15-2722  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	81,737	81,737	81,737	81,737
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		81,737	81,737	81,737	81,737
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		81,737	81,737	81,737	81,737
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,737	81,737	81,737	81,737

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 1 Operating Expenses	17,111	39,943	58,290	81,281
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,111	39,943	58,290	81,281
2190	Obligations incurred	=====	=====	=====	=====
		17,111	39,943	58,290	81,281
2201	Unob Bal: Apportioned: Avail in the current period	5,528	41,794	23,447	456
2403	Unob Bal: Unapportioned: Other	59,098	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,626	41,794	23,447	456
2500	Total budgetary resources	=====	=====	=====	=====
		81,737	81,737	81,737	81,737
2501	Memo: Budgetary resources, subj to apportionment	81,737	81,737	81,737	81,737
2503	Memo: Budgetary resources, direct unob bal, EOY	64,626	41,794	23,447	456



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-2722  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,111	39,943	58,290	81,281
3020	Ob Bal: Outlays (gross)	-13,388	-31,613	-48,031	-67,408
3050	Ob Bal: EOY: Unpaid obligations	3,722	8,330	10,259	13,873
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,722	8,330	10,259	13,873

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		81,737	81,737	81,737	81,737
4010	Disc: Outlays from new authority	13,388	31,613	48,031	67,408
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,388	31,613	48,031	67,408
4070	Disc: Budget authority, net	=====	=====	=====	=====
		81,737	81,737	81,737	81,737
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,388	31,613	48,031	67,408
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		81,737	81,737	81,737	81,737
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,388	31,613	48,031	67,408

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  
 GTAS User: 202-606-3903 / NVAughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,114	1,114	1,114	1,114
1021	Unob Bal: Recov of prior year unpaid obligations	44	48	300	336
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,159	1,163	1,415	1,451
1060	Exp Unob Bal: Brought forward, Oct 1	1,114	1,114	1,114	1,114
1081	Exp Unob Bal: Recov of prior year unpaid obs	44	48	300	336
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,159	1,163	1,415	1,451
1700	BA: Disc: Spending auth: Collected	3	5	6	7
1750	BA: Disc: Spending auth: Total		=====		
		3	5	6	7
1900	Budget authority total (disc. and mand.)		=====		
		3	5	6	7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,162	1,167	1,421	1,457

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 1 Operating Expenses	60	78	565	747
2004	Direct obligations incurred (total)		=====		
		60	78	565	747
2190	Obligations incurred		=====		
		60	78	565	747
2403	Unob Bal: Unapportioned: Other	1,101	1,089	856	710
2413	Expired Unobligated Balance: end of year	1,101	1,089	856	710
2490	Unob Bal: end of year	=====	=====		
		1,101	1,089	856	710
2500	Total budgetary resources	=====	=====	=====	=====
		1,162	1,167	1,421	1,457
2501	Memo: Budgetary resources, subj to apportionment	1,162	1,167	1,421	1,457
2503	Memo: Budgetary resources, direct unob bal, EOY	1,101	1,089	856	710

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-606-3903 / NVAughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,964	15,964	15,964	15,964
3011	Ob Bal: Obligations incurred: Expired accounts	60	78	565	747
3020	Ob Bal: Outlays (gross)	-4,914	-8,668	-11,335	-13,612
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-44	-48	-300	-336
3050	Ob Bal: EOY: Unpaid obligations	11,066	7,326	4,894	2,763
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,964	15,964	15,964	15,964
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,066	7,326	4,894	2,763

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		3	5	6	7
4011	Disc: Outlays from balances	4,914	8,668	11,335	13,612
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,914	8,668	11,335	13,612
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-5	-6	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-5	-6	-7
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,911	8,663	11,329	13,606
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,911	8,663	11,329	13,606

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(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	309	309	309	309
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	132	132
1050	Unob Bal: Unobligated balance (total)		=====		
		309	309	441	441
1060	Exp Unob Bal: Brought forward, Oct 1	309	309	309	309
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	132	132
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		309	309	441	441
1910	Total budgetary resources (disc. and mand.)		=====		
		309	309	441	441

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 1 Operating Expenses	1	1	1	2
2004	Direct obligations incurred (total)		=====		
		1	1	1	2
2190	Obligations incurred		=====		
		1	1	1	2
2403	Unob Bal: Unapportioned: Other	308	308	439	439
2413	Expired Unobligated Balance: end of year	308	308	439	439
2490	Unob Bal: end of year		=====		
		308	308	439	439
2500	Total budgetary resources		=====		
		309	309	441	441
2501	Memo: Budgetary resources, subj to apportionment	309	309	441	441
2503	Memo: Budgetary resources, direct unob bal, EOY	308	308	439	439

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,833	3,833	3,833	3,833
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	2
3020	Ob Bal: Outlays (gross)	-605	-643	-652	-671
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-132	-132
3050	Ob Bal: EOY: Unpaid obligations	3,230	3,191	3,051	3,032
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,833	3,833	3,833	3,833
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,230	3,191	3,051	3,032

**BA & O, Net**

4011	Disc: Outlays from balances	605	643	652	671
4020	Disc: Outlays, gross (total)		=====		
		605	643	652	671
4080	Disc: Outlays, net		=====		
		605	643	652	671
4190	Outlays, net (disc. and mand.)		=====		
		605	643	652	671

Budget Agency: Corporation for National and Community Service  
 Budget Bureau: Corporation for National and Community Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /12-2722  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	349	349	349	349
1021	Unob Bal: Recov of prior year unpaid obligations	374	374	563	571
1050	Unob Bal: Unobligated balance (total)		=====		
		723	723	912	920
1060	Exp Unob Bal: Brought forward, Oct 1	349	349	349	349
1081	Exp Unob Bal: Recov of prior year unpaid obs	374	374	563	571
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		723	723	912	920
1910	Total budgetary resources (disc. and mand.)		=====		
		723	723	912	920

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	723	723	912	920
2413	Expired Unobligated Balance: end of year	723	723	912	920
2490	Unob Bal: end of year		=====		
		723	723	912	920
2500	Total budgetary resources		=====		
		723	723	912	920
2501	Memo: Budgetary resources, subj to apportionment	723	723	912	920
2503	Memo: Budgetary resources, direct unob bal, EOY	723	723	912	920

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Corporation for National and Community Service  
Budget Bureau: Corporation for National and Community Service  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /12-2722  
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,603	1,603	1,603	1,603
3020	Ob Bal: Outlays (gross)	-50	-56	-56	-56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-374	-374	-563	-571
3050	Ob Bal: EOY: Unpaid obligations	1,179	1,173	984	976
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,603	1,603	1,603	1,603
3200	Obligated balance, end of year	=====	=====		
		1,179	1,173	984	976

**BA & O, Net**

4011	Disc: Outlays from balances	50	56	56	56
4020	Disc: Outlays, gross (total)		=====		
		50	56	56	56
4080	Disc: Outlays, net		=====		
		50	56	56	56
4190	Outlays, net (disc. and mand.)		=====		
		50	56	56	56

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  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	989	989	989	989
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	23	34
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		989	997	1,011	1,023
1060	Exp Unob Bal: Brought forward, Oct 1	989	989	989	989
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	8	23	34
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		989	997	1,011	1,023
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		989	997	1,011	1,023

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 1 Operating Expenses	0	8	8	8
2004	Direct obligations incurred (total)		=====		
		0	8	8	8
2190	Obligations incurred		=====		
		0	8	8	8
2403	Unob Bal: Unapportioned: Other	989	989	1,003	1,014
2413	Expired Unobligated Balance: end of year	989	989	1,003	1,014
2490	Unob Bal: end of year		=====	=====	=====
		989	989	1,003	1,014
2500	Total budgetary resources		=====	=====	=====
		989	997	1,011	1,023
2501	Memo: Budgetary resources, subj to apportionment	989	997	1,011	1,023
2503	Memo: Budgetary resources, direct unob bal, EOY	989	989	1,003	1,014



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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	961	961	961	961
3011	Ob Bal: Obligations incurred: Expired accounts	0	8	8	8
3020	Ob Bal: Outlays (gross)	0	-7	-7	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8	-23	-34
3050	Ob Bal: EOY: Unpaid obligations	961	954	940	928
<b>3100,Obligated balance, start of year</b>			=====		
		961	961	961	961
<b>3200,Obligated balance, end of year</b>			=====		
		961	954	940	928

**BA & O, Net**

4011	Disc: Outlays from balances	0	7	7	7
4020	Disc: Outlays, gross (total)		=====		
		0	7	7	7
4080	Disc: Outlays, net		=====		
		0	7	7	7
4190	Outlays, net (disc. and mand.)		=====		
		0	7	7	7

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  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,122	1,122	1,122	1,122
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	39	1,785
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,907
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,122	1,122	1,161	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,122	1,122	1,122	1,122
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	39	1,785
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,907
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,122	1,122	1,161	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,122	1,122	1,161	0

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 1 Operating Expenses	0	8	8	0
2004	Direct obligations incurred (total)		=====		
		0	8	8	0
2190	Obligations incurred		=====		
		0	8	8	0
2403	Unob Bal: Unapportioned: Other	1,122	1,114	1,153	0
2413	Expired Unobligated Balance: end of year	1,122	1,114	1,153	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,122	1,114	1,153	0
2500	Total budgetary resources	=====	=====	=====	
		1,122	1,122	1,161	0
2501	Memo: Budgetary resources, subj to apportionment	1,122	1,122	1,161	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,122	1,114	1,153	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,799	1,799	1,799	1,799
3011	Ob Bal: Obligations incurred: Expired accounts	0	8	8	0
3020	Ob Bal: Outlays (gross)	0	0	-8	-14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-39	-1,785
3050	Ob Bal: EOY: Unpaid obligations	1,799	1,808	1,760	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,799	1,799	1,799	1,799
3200	Obligated balance, end of year	=====	=====	=====	
		1,799	1,808	1,760	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	8	14
4020	Disc: Outlays, gross (total)		=====		
		0	0	8	14
4080	Disc: Outlays, net		=====		
		0	0	8	14
4190	Outlays, net (disc. and mand.)		=====		
		0	0	8	14

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	35	35	35	35
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	32
1029	Unob Bal: Other balances withdrawn	0	0	0	-67
1050	Unob Bal: Unobligated balance (total)		=====		
		35	35	35	0
1060	Exp Unob Bal: Brought forward, Oct 1	35	35	35	35
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	32
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-67
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		35	35	35	0
1910	Total budgetary resources (disc. and mand.)		=====		
		35	35	35	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	35	35	35	0
2413	Expired Unobligated Balance: end of year	35	35	35	0
2490	Unob Bal: end of year		=====		
		35	35	35	0
2500	Total budgetary resources		=====		
		35	35	35	0
2501	Memo: Budgetary resources, subj to apportionment	35	35	35	0
2503	Memo: Budgetary resources, direct unob bal, EOY	35	35	35	0

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32	32	32	32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-32
3050	Ob Bal: EOY: Unpaid obligations	32	32	32	0
3100	Obligated balance, start of year		=====		
		32	32	32	32
3200	Obligated balance, end of year		=====		
		32	32	32	0

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Budget Agency: Corporation for National and Community Service  
 Budget Bureau: Corporation for National and Community Service  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 485-00-2722 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,918	3,918	3,918	3,918
1021	Unob Bal: Recov of prior year unpaid obligations	419	431	1,057	2,890
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,974
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,337	4,349	4,975	3,834
1060	Exp Unob Bal: Brought forward, Oct 1	3,918	3,918	3,918	3,918
1081	Exp Unob Bal: Recov of prior year unpaid obs	419	431	1,057	2,890
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,974
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,337	4,349	4,975	3,834
1100	BA: Disc: Appropriation	81,737	81,737	81,737	81,737
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		81,737	81,737	81,737	81,737
1700	BA: Disc: Spending auth: Collected	3	5	6	7
1750	BA: Disc: Spending auth: Total		=====		
		3	5	6	7
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		81,740	81,742	81,743	81,744
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,077	86,091	86,718	85,578

Budget Agency: Corporation for National and Community Service  
 Budget Bureau: Corporation for National and Community Service  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 485-00-2722 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	17,172	40,039	58,873	82,038
2190	Obligations incurred	=====	=====	=====	=====
		17,172	40,039	58,873	82,038
2201	Unob Bal: Apportioned: Avail in the current period	5,528	41,794	23,447	456
2403	Unob Bal: Unapportioned: Other	63,377	4,258	4,398	3,084
2413	Expired Unobligated Balance: end of year	4,278	4,258	4,398	3,084
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,905	46,051	27,846	3,539
2500	Total budgetary resources	=====	=====	=====	=====
		86,077	86,091	86,718	85,578
2501	Memo: Budgetary resources, subj to apportionment	86,077	86,091	86,718	85,578
2503	Memo: Budgetary resources, direct unob bal, EOY	68,905	46,051	27,846	3,539
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,193	24,193	24,193	24,193
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,111	39,943	58,290	81,281
3011	Ob Bal: Obligations incurred: Expired accounts	61	96	583	757
3020	Ob Bal: Outlays (gross)	-18,957	-40,988	-60,089	-81,769
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-419	-431	-1,057	-2,890
3050	Ob Bal: EOY: Unpaid obligations	21,989	22,813	21,919	21,572
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,193	24,193	24,193	24,193
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,989	22,813	21,919	21,572

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		81,740	81,742	81,743	81,744
4010	Disc: Outlays from new authority	13,388	31,613	48,031	67,408
4011	Disc: Outlays from balances	5,569	9,375	12,058	14,361
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,957	40,988	60,089	81,769
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-5	-6	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-5	-6	-7
4070	Disc: Budget authority, net	=====	=====	=====	=====
		81,737	81,737	81,737	81,737
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,954	40,983	60,083	81,763
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		81,737	81,737	81,737	81,737
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,954	40,983	60,083	81,763



Budget Agency: Corporation for National and Community Service  
 Budget Bureau: Corporation for National and Community Service  
 Budget Account: VISTA Advance Payments Revolving Fund  
 Treasury Account: VISTA Advance Payments Revolving Fund  
 Budget Account Id: 485-00-2723 Treasury Account Id: 95- - /X -2723  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,560	1,560	1,560	1,560
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,560	1,560	1,560	1,560
1121	BA: Disc: Approps transferred from other accounts	0	0	0	500
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	500
1700	BA: Disc: Spending auth: Collected	2,340	4,812	7,461	10,153
1740	BA: Disc: Spending auth: Antic colls, reimb, other	9,101	6,628	3,980	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,440	11,440	11,440	10,153
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,440	11,440	11,440	10,653
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,000	13,000	13,000	12,212

**Status of Budgetary Resources**

2102	Reimbursable Authority	2,494	4,793	7,100	9,588
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,494	4,793	7,100	9,588
2190	Obligations incurred	=====	=====	=====	=====
		2,494	4,793	7,100	9,588
2201	Unob Bal: Apportioned: Avail in the current period	1,406	1,579	1,920	2,625
2203	Unob Bal: Apportioned: Anticipated	9,101	6,628	3,980	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,506	8,207	5,900	2,625
2500	Total budgetary resources	=====	=====	=====	=====
		13,000	13,000	13,000	12,212

Budget Agency: Corporation for National and Community Service  
 Budget Bureau: Corporation for National and Community Service  
 Budget Account: VISTA Advance Payments Revolving Fund  
 Treasury Account: VISTA Advance Payments Revolving Fund  
 Budget Account Id: 485-00-2723 Treasury Account Id: 95- - /X -2723  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	13,000	13,000	13,000	12,212
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,506	8,207	5,900	2,625

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	426	426	426	426
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,494	4,793	7,100	9,588
3020	Ob Bal: Outlays (gross)	-2,749	-4,944	-7,081	-9,714
3050	Ob Bal: EOY: Unpaid obligations	171	275	445	300
3100	Obligated balance, start of year	426	426	426	426
3200	Obligated balance, end of year	171	275	445	300

**BA & O, Net**

4000	Disc: Budget authority, gross	11,440	11,440	11,440	10,653
4011	Disc: Outlays from balances	2,749	4,944	7,081	9,714
4020	Disc: Outlays, gross (total)	2,749	4,944	7,081	9,714
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,340	-4,812	-7,461	-10,153
4040	Disc: Offsets against gross BA and outlays (total)	-2,340	-4,812	-7,461	-10,153
4053	Disc: Offsets, BA only: Antic offsetting collect	-9,101	-6,628	-3,980	0
4060	Disc: Additional offsets against BA only (total)	-9,101	-6,628	-3,980	0
4070	Disc: Budget authority, net	0	0	0	500
4080	Disc: Outlays, net	409	132	-380	-439

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	500
4190	Outlays, net (disc. and mand.)	409	==== 132	-380	-439

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Budget Agency: Corporation for National and Community Service  
 Budget Bureau: Corporation for National and Community Service  
 Budget Account: Account Total, VISTA Advance Payments Revolving Fund  
 Treasury Account:  
 Budget Account Id: 485-00-2723 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,560	1,560	1,560	1,560
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,560	1,560	1,560	1,560
1121	BA: Disc: Approps transferred from other accounts	0	0	0	500
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	500
1700	BA: Disc: Spending auth: Collected	2,340	4,812	7,461	10,153
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,101	6,628	3,980	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,440	11,440	11,440	10,153
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,440	11,440	11,440	10,653
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,000	13,000	13,000	12,212

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	2,494	4,793	7,100	9,588
2190	Obligations incurred	=====	=====	=====	=====
		2,494	4,793	7,100	9,588
2201	Unob Bal: Apportioned: Avail in the current period	1,406	1,579	1,920	2,625
2203	Unob Bal: Apportioned: Anticipated	9,101	6,628	3,980	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,506	8,207	5,900	2,625
2500	Total budgetary resources	=====	=====	=====	=====
		13,000	13,000	13,000	12,212
2501	Memo: Budgetary resources, subj to apportionment	13,000	13,000	13,000	12,212
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,506	8,207	5,900	2,625

Budget Agency: Corporation for National and Community Service  
 Budget Bureau: Corporation for National and Community Service  
 Budget Account: Account Total, VISTA Advance Payments Revolving Fund  
 Treasury Account:  
 Budget Account Id: 485-00-2723 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	426	426	426	426
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,494	4,793	7,100	9,588
3020	Ob Bal: Outlays (gross)	-2,749	-4,944	-7,081	-9,714
3050	Ob Bal: EOY: Unpaid obligations	171	275	445	300
3100	Obligated balance, start of year	426	426	426	426
3200	Obligated balance, end of year	171	275	445	300

**BA & O, Net**

4000	Disc: Budget authority, gross	11,440	11,440	11,440	10,653
4011	Disc: Outlays from balances	2,749	4,944	7,081	9,714
4020	Disc: Outlays, gross (total)	2,749	4,944	7,081	9,714
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,340	-4,812	-7,461	-10,153
4040	Disc: Offsets against gross BA and outlays (total)	-2,340	-4,812	-7,461	-10,153
4053	Disc: Offsets, BA only: Antic offsetting collect	-9,101	-6,628	-3,980	0
4060	Disc: Additional offsets against BA only (total)	-9,101	-6,628	-3,980	0
4070	Disc: Budget authority, net	0	0	0	500
4080	Disc: Outlays, net	409	132	-380	-439
4180	Budget authority, net (disc. and mand.)	0	0	0	500
4190	Outlays, net (disc. and mand.)	409	132	-380	-439

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	99,022	99,022	99,022	99,022
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		99,022	99,022	99,022	99,022
1101	BA: Disc: Appropriation (special or trust fund)	0	209,618	209,618	217,507
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	209,618	209,618	217,507
1201	BA: Mand: Appropriation (special or trust fund)	934	1,732	2,574	3,933
1250	BA: Mand: Anticipated appropriation	3,747	2,949	2,108	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,681	4,681	4,681	3,933
1700	BA: Disc: Spending auth: Collected	32	1,845	4,038	5,894
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,847	1,034	1,025	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,879	2,879	5,062	5,894
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,560	217,178	219,362	227,333
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		106,582	316,200	318,383	326,355

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Trust Balance	6,906	14,446	47,920	202,820
2002	Cat B\Direct\Pgm Cat 4 Recovery Act Balance	1	0	0	0
2002	Recovery Act Balance	0	1	2	3
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,907	14,447	47,922	202,823
2190	Obligations incurred	=====	=====	=====	=====
		6,907	14,447	47,922	202,823
2201	Unob Bal: Apportioned: Avail in the current period	42,885	247,572	217,132	73,335
2202	Unob Bal: Apportioned: Avail in subsequent periods	50,197	50,197	50,197	0
2203	Unob Bal: Apportioned: Anticipated	6,593	3,983	3,132	0
2403	Unob Bal: Unapportioned: Other	0	0	0	50,197
2490	Unob Bal: end of year	=====	=====	=====	=====
		99,675	301,753	270,462	123,532
2500	Total budgetary resources	=====	=====	=====	=====
		106,582	316,200	318,383	326,355
2501	Memo: Budgetary resources, subj to apportionment	106,582	316,200	318,383	326,355
2503	Memo: Budgetary resources, direct unob bal, EOY	99,675	301,753	270,462	123,532



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  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	623,340	623,340	623,340	623,340
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,907	14,447	47,922	202,823
3020	Ob Bal: Outlays (gross)	-42,960	-85,688	-111,171	-190,844
3050	Ob Bal: EOY: Unpaid obligations	587,287	552,099	560,091	635,320
3100	Obligated balance, start of year	=====	=====	=====	=====
		623,340	623,340	623,340	623,340
3200	Obligated balance, end of year	=====	=====	=====	=====
		587,287	552,099	560,091	635,320

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,879	212,497	214,680	223,401
4011	Disc: Outlays from balances	42,960	85,688	111,171	190,844
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		42,960	85,688	111,171	190,844
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,700	-1,700	-3,555
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-32	-145	-2,338	-2,339
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32	-1,845	-4,038	-5,894
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,847	-1,034	-1,025	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,847	-1,034	-1,025	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	209,618	209,618	217,507
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,928	83,843	107,133	184,950
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,681	4,681	4,681	3,933

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	===== 4,681	===== 4,681	===== 4,681	===== 3,933
4180	Budget authority, net (disc. and mand.)	===== 4,681	===== 214,299	===== 214,299	===== 221,439
4190	Outlays, net (disc. and mand.)	===== 42,928	===== 83,843	===== 107,133	===== 184,950

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	372	372	372	372
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	2	2
1041	Unob Bal: Antic recov of prior year unpaid obl	49	48	48	0
1050	Unob Bal: Unobligated balance (total)		=====		
		422	422	422	374
1101	BA: Disc: Appropriation (special or trust fund)	20	6	6	7
1150	BA: Disc: Anticipated appropriation	480	494	494	0
1160	BA: Disc: Appropriation (total)		=====		
		500	500	500	7
1900	Budget authority total (disc. and mand.)		=====		
		500	500	500	7
1910	Total budgetary resources (disc. and mand.)		=====		
		922	922	922	381

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	46	32	36	38
2004	Direct obligations incurred (total)		=====		
		46	32	36	38
2190	Obligations incurred		=====		
		46	32	36	38
2201	Unob Bal: Apportioned: Avail in the current period	347	347	344	343
2203	Unob Bal: Apportioned: Anticipated	529	543	542	0
2490	Unob Bal: end of year		=====		
		876	890	886	343
2500	Total budgetary resources		=====		
		922	922	922	381

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  
 GTAS User: Pamela Montgomery / 2026067539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	922	922	922	381
2503	Memo: Budgetary resources, direct unob bal, EOY	876	890	886	343

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	124	124	124	124
3010	Ob Bal: Obligations incurred: Unexpired accounts	46	32	36	38
3020	Ob Bal: Outlays (gross)	-91	-100	-111	-115
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	78	55	48	45
3100	Obligated balance, start of year		=====		
		124	124	124	124
3200	Obligated balance, end of year		=====		
		78	55	48	45

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		500	500	500	7
4011	Disc: Outlays from balances	91	100	111	115
4020	Disc: Outlays, gross (total)		=====		
		91	100	111	115
4070	Disc: Budget authority, net		=====		
		500	500	500	7
4080	Disc: Outlays, net		=====		
		91	100	111	115
4180	Budget authority, net (disc. and mand.)		=====		
		500	500	500	7
4190	Outlays, net (disc. and mand.)		=====		
		91	100	111	115

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	99,394	99,394	99,394	99,394
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	2	2
1041	Unob Bal: Antic recov of prior year unpaid obl	49	48	48	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		99,444	99,444	99,444	99,396
1101	BA: Disc: Appropriation (special or trust fund)	20	209,624	209,624	217,514
1150	BA: Disc: Anticipated appropriation	480	494	494	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		500	210,118	210,118	217,514
1201	BA: Mand: Appropriation (special or trust fund)	934	1,732	2,574	3,933
1250	BA: Mand: Anticipated appropriation	3,747	2,949	2,108	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,681	4,681	4,681	3,933
1700	BA: Disc: Spending auth: Collected	32	1,845	4,038	5,894
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,847	1,034	1,025	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,879	2,879	5,062	5,894
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,060	217,678	219,862	227,341
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		107,504	317,122	319,305	326,736

Budget Agency: Corporation for National and Community Service  
 Budget Bureau: Corporation for National and Community Service  
 Budget Account: Account Total, Gifts and Contributions  
 Treasury Account:  
 Budget Account Id: 485-00-9972 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	6,953	14,479	47,957	202,861
2190	Obligations incurred	=====	=====	=====	=====
		6,953	14,479	47,957	202,861
2201	Unob Bal: Apportioned: Avail in the current period	43,232	247,920	217,476	73,678
2202	Unob Bal: Apportioned: Avail in subsequent periods	50,197	50,197	50,197	0
2203	Unob Bal: Apportioned: Anticipated	7,123	4,526	3,675	0
2403	Unob Bal: Unapportioned: Other	0	0	0	50,197
2490	Unob Bal: end of year	=====	=====	=====	=====
		100,551	302,643	271,348	123,875
2500	Total budgetary resources	=====	=====	=====	=====
		107,504	317,122	319,305	326,736
2501	Memo: Budgetary resources, subj to apportionment	107,504	317,122	319,305	326,736
2503	Memo: Budgetary resources, direct unob bal, EOY	100,551	302,643	271,348	123,875
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	623,465	623,465	623,465	623,465
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,953	14,479	47,957	202,861
3020	Ob Bal: Outlays (gross)	-43,051	-85,788	-111,281	-190,959
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	587,365	552,155	560,139	635,365
3100	Obligated balance, start of year	=====	=====	=====	=====
		623,465	623,465	623,465	623,465
3200	Obligated balance, end of year	=====	=====	=====	=====
		587,365	552,155	560,139	635,365

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,379	212,997	215,180	223,408
4011	Disc: Outlays from balances	43,051	85,788	111,281	190,959
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		43,051	85,788	111,281	190,959
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,700	-1,700	-3,555
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-32	-145	-2,338	-2,339
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32	-1,845	-4,038	-5,894
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,847	-1,034	-1,025	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,847	-1,034	-1,025	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		500	210,118	210,118	217,514
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,019	83,943	107,244	185,065
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,681	4,681	4,681	3,933
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,681	4,681	4,681	3,933
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,181	214,799	214,799	221,447
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,019	83,943	107,244	185,065

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	205,419	205,419	205,419	205,419
1021	Unob Bal: Recov of prior year unpaid obligations	5,096	11,330	19,712	31,772
1029	Unob Bal: Other balances withdrawn	0	0	0	-31,583
1041	Unob Bal: Antic recov of prior year unpaid obl	1,799	145	1,406	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		212,314	216,895	226,537	205,609
1060	Exp Unob Bal: Brought forward, Oct 1	99,958	99,958	99,958	99,958
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,845	8,426	16,068	27,782
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-31,583
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		103,802	108,383	116,025	96,157
1100	BA: Disc: Appropriation	1,054,954	1,068,954	1,068,954	1,054,954
1101	BA: Disc: Appropriation (special or trust fund)	20	209,624	209,624	217,514
1120	BA: Disc: Approps transferred to other accounts	0	-14,000	-14,000	-14,500
1121	BA: Disc: Approps transferred from other accounts	0	0	0	13,500
1150	BA: Disc: Anticipated appropriation	480	494	494	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,055,454	1,265,072	1,265,072	1,271,468
1201	BA: Mand: Appropriation (special or trust fund)	934	1,732	2,574	3,933
1250	BA: Mand: Anticipated appropriation	3,747	2,949	2,108	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,681	4,681	4,681	3,933
1700	BA: Disc: Spending auth: Collected	4,247	17,332	30,755	48,807
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	550	196	381	1,911
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	24,214	11,485	11,790	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		29,011	29,014	42,926	50,718
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,089,146	1,298,767	1,312,679	1,326,119
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,301,460	1,515,662	1,539,216	1,531,728



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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	62,767	398,406	661,529	1,252,132
2104	Reimbursable obligations incurred (total)	8,644	19,032	28,257	48,617
2190	Obligations incurred	=====	=====	=====	=====
		71,411	417,438	689,786	1,300,749
2201	Unob Bal: Apportioned: Avail in the current period	166,977	928,748	676,219	98,113
2202	Unob Bal: Apportioned: Avail in subsequent periods	50,197	50,197	50,197	0
2203	Unob Bal: Apportioned: Anticipated	30,239	15,074	15,797	0
2403	Unob Bal: Unapportioned: Other	982,636	104,204	107,217	132,866
2413	Expired Unobligated Balance: end of year	100,982	104,204	107,217	81,216
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,230,049	1,098,224	849,431	230,979
2500	Total budgetary resources	=====	=====	=====	=====
		1,301,460	1,515,662	1,539,216	1,531,728
2501	Memo: Budgetary resources, subj to apportionment	1,301,460	1,515,662	1,539,216	1,531,728
2503	Memo: Budgetary resources, direct unob bal, EOY	1,207,723	1,084,457	831,289	224,629
2504	Memo: Budgetary resources, reimb unob bal, EOY	22,326	13,767	18,142	6,350
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,480,418	1,480,418	1,480,418	1,480,418
3010	Ob Bal: Obligations incurred: Unexpired accounts	68,579	413,245	680,835	1,285,651
3011	Ob Bal: Obligations incurred: Expired accounts	2,832	4,193	8,951	15,098
3020	Ob Bal: Outlays (gross)	-248,183	-714,092	-940,988	-1,225,581
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,251	-2,905	-3,644	-3,990
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,845	-8,426	-16,068	-27,782
3050	Ob Bal: EOY: Unpaid obligations	1,298,550	1,172,434	1,209,504	1,523,813
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-131	-131	-131	-131
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-552	-200	-385	-1,915
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2	4	4	4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-681	-327	-512	-2,042
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,480,287	1,480,287	1,480,287	1,480,287
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,297,870	1,172,107	1,208,992	1,521,772

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,084,465	1,294,086	1,307,998	1,322,186
4010	Disc: Outlays from new authority	27,676	279,119	330,744	412,637
4011	Disc: Outlays from balances	220,507	434,974	610,244	812,944
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		248,183	714,092	940,988	1,225,581
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-937	-11,434	-19,849	-35,205
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,310	-5,898	-10,907	-13,602
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,247	-17,332	-30,755	-48,807
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-552	-200	-385	-1,915
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	4	4	4
4053	Disc: Offsets, BA only: Antic offsetting collect	-24,214	-11,485	-11,790	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-24,763	-11,681	-12,171	-1,911
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,055,454	1,265,072	1,265,072	1,271,468
4080	Disc: Outlays, net	=====	=====	=====	=====
		243,936	696,760	910,233	1,176,774
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,681	4,681	4,681	3,933
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,681	4,681	4,681	3,933
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,060,135	1,269,753	1,269,753	1,275,401
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		243,936	696,760	910,233	1,176,774

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- - /15-0151  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1170	BA: Disc: Advance appropriation	444,753	445,000	445,000	445,000
1173	BA: Disc: Advance approps permanently reduced	0	-247	-247	-247
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		444,753	444,753	444,753	444,753
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		444,753	444,753	444,753	444,753
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		444,753	444,753	444,753	444,753

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	444,753	444,753	444,753	444,753
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		444,753	444,753	444,753	444,753
2190	Obligations incurred	=====	=====	=====	=====
		444,753	444,753	444,753	444,753
2500	Total budgetary resources	=====	=====	=====	=====
		444,753	444,753	444,753	444,753
2501	Memo: Budgetary resources, subj to apportionment	444,753	444,753	444,753	444,753

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OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-0151  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	444,753	444,753	444,753	444,753
3020	Ob Bal: Outlays (gross)	-444,753	-444,753	-444,753	-444,753
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		444,753	444,753	444,753	444,753
4010	Disc: Outlays from new authority	444,753	444,753	444,753	444,753
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		444,753	444,753	444,753	444,753
4070	Disc: Budget authority, net	=====	=====	=====	=====
		444,753	444,753	444,753	444,753
4080	Disc: Outlays, net	=====	=====	=====	=====
		444,753	444,753	444,753	444,753
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		444,753	444,753	444,753	444,753
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		444,753	444,753	444,753	444,753

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1170	BA: Disc: Advance appropriation	444,753	445,000	445,000	445,000
1173	BA: Disc: Advance approps permanently reduced	0	-247	-247	-247
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		444,753	444,753	444,753	444,753
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		444,753	444,753	444,753	444,753
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		444,753	444,753	444,753	444,753

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	444,753	444,753	444,753	444,753
2190	Obligations incurred	=====	=====	=====	=====
		444,753	444,753	444,753	444,753
2500	Total budgetary resources	=====	=====	=====	=====
		444,753	444,753	444,753	444,753
2501	Memo: Budgetary resources, subj to apportionment	444,753	444,753	444,753	444,753

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	444,753	444,753	444,753	444,753
3020	Ob Bal: Outlays (gross)	-444,753	-444,753	-444,753	-444,753

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OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		444,753	444,753	444,753	444,753
4010	Disc: Outlays from new authority	444,753	444,753	444,753	444,753
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		444,753	444,753	444,753	444,753
4070	Disc: Budget authority, net	=====	=====	=====	=====
		444,753	444,753	444,753	444,753
4080	Disc: Outlays, net	=====	=====	=====	=====
		444,753	444,753	444,753	444,753
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		444,753	444,753	444,753	444,753
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		444,753	444,753	444,753	444,753

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1170	BA: Disc: Advance appropriation	444,753	445,000	445,000	445,000
1173	BA: Disc: Advance approps permanently reduced	0	-247	-247	-247
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		444,753	444,753	444,753	444,753
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		444,753	444,753	444,753	444,753
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		444,753	444,753	444,753	444,753

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	444,753	444,753	444,753	444,753
2190	Obligations incurred	=====	=====	=====	=====
		444,753	444,753	444,753	444,753
2500	Total budgetary resources	=====	=====	=====	=====
		444,753	444,753	444,753	444,753
2501	Memo: Budgetary resources, subj to apportionment	444,753	444,753	444,753	444,753

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	444,753	444,753	444,753	444,753
3020	Ob Bal: Outlays (gross)	-444,753	-444,753	-444,753	-444,753

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		444,753	444,753	444,753	444,753
4010	Disc: Outlays from new authority	444,753	444,753	444,753	444,753
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		444,753	444,753	444,753	444,753
4070	Disc: Budget authority, net	=====	=====	=====	=====
		444,753	444,753	444,753	444,753
4080	Disc: Outlays, net	=====	=====	=====	=====
		444,753	444,753	444,753	444,753
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		444,753	444,753	444,753	444,753
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		444,753	444,753	444,753	444,753



Budget Agency: Corporation for Travel Promotion  
 Budget Bureau: Corporation for Travel Promotion  
 Budget Account: Travel Promotion Fund  
 Treasury Account: Travel Promotion Fund  
 Budget Account Id: 580-00-5585 Treasury Account Id: 95- - /X -5585  
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	0	7,300	45,566	100,000
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-7,300	-7,300	-7,300
1250	BA: Mand: Anticipated appropriation	0	92,700	54,434	0
1260	BA: Mand: Appropriation (total)	0	92,700	92,700	92,700
1900	Budget authority total (disc. and mand.)	0	92,700	92,700	92,700
1910	Total budgetary resources (disc. and mand.)	0	92,700	92,700	92,700

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	38,266	92,700
2004	Direct obligations incurred (total)	0	0	38,266	92,700
2190	Obligations incurred	0	0	38,266	92,700
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	23,175	0
2203	Unob Bal: Apportioned: Anticipated	0	92,700	31,259	0
2490	Unob Bal: end of year	0	92,700	54,434	0
2500	Total budgetary resources	0	92,700	92,700	92,700
2501	Memo: Budgetary resources, subj to apportionment	0	92,700	92,700	92,700
2503	Memo: Budgetary resources, direct unob bal, EOY	0	92,700	54,434	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,597	33,597	33,597	33,597
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	38,266	92,700
3020	Ob Bal: Outlays (gross)	-16,883	-32,384	-71,863	-104,171
3050	Ob Bal: EOY: Unpaid obligations	16,714	1,212	0	22,126
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,597	33,597	33,597	33,597
3200	Obligated balance, end of year	=====	=====		=====
		16,714	1,212	0	22,126

**BA & O, Net**

4090	Mand: Budget authority, gross	0	92,700	92,700	92,700
4100	Mand: Outlays from new authority	0	0	38,266	70,574
4101	Mand: Outlays from balances	16,883	32,384	33,597	33,597
4110	Mand: Outlays, gross (total)	16,883	32,384	71,863	104,171
4160	Mand: Budget authority, net	0	92,700	92,700	92,700
4170	Mand: Outlays, net	=====	=====	=====	=====
		16,883	32,384	71,863	104,171
4180	Budget authority, net (disc. and mand.)	0	92,700	92,700	92,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,883	32,384	71,863	104,171

Budget Agency: Corporation for Travel Promotion  
 Budget Bureau: Corporation for Travel Promotion  
 Budget Account: Account Total, Travel Promotion Fund  
 Treasury Account:  
 Budget Account Id: 580-00-5585 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	0	7,300	45,566	100,000
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-7,300	-7,300	-7,300
1250	BA: Mand: Anticipated appropriation	0	92,700	54,434	0
1260	BA: Mand: Appropriation (total)	0	92,700	92,700	92,700
1900	Budget authority total (disc. and mand.)	0	92,700	92,700	92,700
1910	Total budgetary resources (disc. and mand.)	0	92,700	92,700	92,700

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	38,266	92,700
2190	Obligations incurred	0	0	38,266	92,700
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	23,175	0
2203	Unob Bal: Apportioned: Anticipated	0	92,700	31,259	0
2490	Unob Bal: end of year	0	92,700	54,434	0
2500	Total budgetary resources	0	92,700	92,700	92,700
2501	Memo: Budgetary resources, subj to apportionment	0	92,700	92,700	92,700
2503	Memo: Budgetary resources, direct unob bal, EOY	0	92,700	54,434	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,597	33,597	33,597	33,597
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	38,266	92,700
3020	Ob Bal: Outlays (gross)	-16,883	-32,384	-71,863	-104,171
3050	Ob Bal: EOY: Unpaid obligations	16,714	1,212	0	22,126
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,597	33,597	33,597	33,597
3200	Obligated balance, end of year	=====	=====		=====
		16,714	1,212	0	22,126

**BA & O, Net**

4090	Mand: Budget authority, gross	0	=====	=====	=====
			92,700	92,700	92,700
4100	Mand: Outlays from new authority	0	0	38,266	70,574
4101	Mand: Outlays from balances	16,883	32,384	33,597	33,597
4110	Mand: Outlays, gross (total)	16,883	32,384	71,863	104,171
4160	Mand: Budget authority, net	0	=====	=====	=====
			92,700	92,700	92,700
4170	Mand: Outlays, net	=====	=====	=====	=====
		16,883	32,384	71,863	104,171
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			92,700	92,700	92,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,883	32,384	71,863	104,171

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	0	7,300	45,566	100,000
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-7,300	-7,300	-7,300
1250	BA: Mand: Anticipated appropriation	0	92,700	54,434	0
1260	BA: Mand: Appropriation (total)	0	92,700	92,700	92,700
1900	Budget authority total (disc. and mand.)	0	92,700	92,700	92,700
1910	Total budgetary resources (disc. and mand.)	0	92,700	92,700	92,700

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	38,266	92,700
2190	Obligations incurred	0	0	38,266	92,700
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	23,175	0
2203	Unob Bal: Apportioned: Anticipated	0	92,700	31,259	0
2490	Unob Bal: end of year	0	92,700	54,434	0
2500	Total budgetary resources	0	92,700	92,700	92,700
2501	Memo: Budgetary resources, subj to apportionment	0	92,700	92,700	92,700
2503	Memo: Budgetary resources, direct unob bal, EOY	0	92,700	54,434	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,597	33,597	33,597	33,597
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	38,266	92,700
3020	Ob Bal: Outlays (gross)	-16,883	-32,384	-71,863	-104,171
3050	Ob Bal: EOY: Unpaid obligations	16,714	1,212	0	22,126
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,597	33,597	33,597	33,597
3200	Obligated balance, end of year	=====	=====		=====
		16,714	1,212	0	22,126

**BA & O, Net**

4090	Mand: Budget authority, gross	0	92,700	92,700	92,700
4100	Mand: Outlays from new authority	0	0	38,266	70,574
4101	Mand: Outlays from balances	16,883	32,384	33,597	33,597
4110	Mand: Outlays, gross (total)	16,883	32,384	71,863	104,171
4160	Mand: Budget authority, net	0	92,700	92,700	92,700
4170	Mand: Outlays, net	=====	=====	=====	=====
		16,883	32,384	71,863	104,171
4180	Budget authority, net (disc. and mand.)	0	92,700	92,700	92,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,883	32,384	71,863	104,171

Budget Agency: Council of the Inspectors General on Integrity and Efficiency  
 Budget Bureau: Council of the Inspectors General on Integrity and Efficiency  
 Budget Account: Inspectors General Council Fund  
 Treasury Account: Inspectors General Council Fund  
 Budget Account Id: 542-00-4592 Treasury Account Id: 95- - /X -4592  
 GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,177	11,177	11,177	11,177
1021	Unob Bal: Recov of prior year unpaid obligations	31	61	62	204
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,207	11,237	11,238	11,381
1800	BA: Mand: Spending auth: Collected	301	2,349	4,943	6,341
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	250	82	69	13
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	694	5,545	247	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,245	7,976	5,259	6,354
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,245	7,976	5,259	6,354
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,452	19,214	16,497	17,735

**Status of Budgetary Resources**

2102	Training HQ & Administrat	131	265	370	734
2102	Leadership/Mission Suppor	792	794	832	839
2102	Investigative Training	876	1,805	2,077	2,403
2102	Audit/Inspections & Evalu	594	699	859	1,013
2102	Administrative (Council O	905	1,447	1,395	1,576
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,298	5,010	5,534	6,564
2190	Obligations incurred	=====	=====	=====	=====
		3,298	5,010	5,534	6,564
2201	Unob Bal: Apportioned: Avail in the current period	4,616	2,837	2,313	1,353
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,086	3,765	8,341	9,603
2203	Unob Bal: Apportioned: Anticipated	694	5,545	247	0
2403	Unob Bal: Unapportioned: Other	758	2,057	62	215
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,154	14,203	10,963	11,171
2500	Total budgetary resources	=====	=====	=====	=====
		12,452	19,214	16,497	17,735

Budget Agency: Council of the Inspectors General on Integrity and Efficiency  
 Budget Bureau: Council of the Inspectors General on Integrity and Efficiency  
 Budget Account: Inspectors General Council Fund  
 Treasury Account: Inspectors General Council Fund  
 Budget Account Id: 542-00-4592 Treasury Account Id: 95- - /X -4592  
 GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	12,452	19,214	16,497	17,735
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,154	14,203	10,963	11,171

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	985	985	985	985
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,298	5,010	5,534	6,564
3020	Ob Bal: Outlays (gross)	-1,009	-2,588	-3,713	-5,546
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31	-61	-62	-204
3050	Ob Bal: EOY: Unpaid obligations	3,244	3,347	2,744	1,799
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-190	-190	-190	-190
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-250	-82	-69	-13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-439	-272	-259	-203
3100	Obligated balance, start of year		=====		
		795	795	795	795
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,804	3,074	2,485	1,596

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,245	7,976	5,259	6,354
4100	Mand: Outlays from new authority	716	2,252	3,334	5,079
4101	Mand: Outlays from balances	293	336	379	467
4110	Mand: Outlays, gross (total)	1,009	2,588	3,713	5,546
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-294	-2,338	-4,927	-6,304
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7	-11	-16	-37
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-301	-2,349	-4,943	-6,341
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-250	-82	-69	-13
4143	Mand: Offsets, BA only: Antic offsetting collect	-694	-5,545	-247	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-944	-5,627	-316	-13
4170	Mand: Outlays, net		=====	=====	
		708	239	-1,230	-795



11/24/15  
13:24:29  
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	708	==== 239	==== -1,230	-795

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Budget Agency: Council of the Inspectors General on Integrity and Efficiency  
 Budget Bureau: Council of the Inspectors General on Integrity and Efficiency  
 Budget Account: Account Total, Inspectors General Council Fund  
 Treasury Account:  
 Budget Account Id: 542-00-4592 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,177	11,177	11,177	11,177
1021	Unob Bal: Recov of prior year unpaid obligations	31	61	62	204
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,207	11,237	11,238	11,381
1800	BA: Mand: Spending auth: Collected	301	2,349	4,943	6,341
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	250	82	69	13
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	694	5,545	247	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,245	7,976	5,259	6,354
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,245	7,976	5,259	6,354
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,452	19,214	16,497	17,735

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	3,298	5,010	5,534	6,564
2190	Obligations incurred	=====	=====	=====	=====
		3,298	5,010	5,534	6,564
2201	Unob Bal: Apportioned: Avail in the current period	4,616	2,837	2,313	1,353
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,086	3,765	8,341	9,603
2203	Unob Bal: Apportioned: Anticipated	694	5,545	247	0
2403	Unob Bal: Unapportioned: Other	758	2,057	62	215
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,154	14,203	10,963	11,171
2500	Total budgetary resources	=====	=====	=====	=====
		12,452	19,214	16,497	17,735
2501	Memo: Budgetary resources, subj to apportionment	12,452	19,214	16,497	17,735
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,154	14,203	10,963	11,171

Budget Agency: Council of the Inspectors General on Integrity and Efficiency  
 Budget Bureau: Council of the Inspectors General on Integrity and Efficiency  
 Budget Account: Account Total, Inspectors General Council Fund  
 Treasury Account:  
 Budget Account Id: 542-00-4592 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	985	985	985	985
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,298	5,010	5,534	6,564
3020	Ob Bal: Outlays (gross)	-1,009	-2,588	-3,713	-5,546
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31	-61	-62	-204
3050	Ob Bal: EOY: Unpaid obligations	3,244	3,347	2,744	1,799
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-190	-190	-190	-190
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-250	-82	-69	-13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-439	-272	-259	-203
3100	Obligated balance, start of year		=====		
		795	795	795	795
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,804	3,074	2,485	1,596

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,245	7,976	5,259	6,354
4100	Mand: Outlays from new authority	716	2,252	3,334	5,079
4101	Mand: Outlays from balances	293	336	379	467
4110	Mand: Outlays, gross (total)	1,009	2,588	3,713	5,546
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-294	-2,338	-4,927	-6,304
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7	-11	-16	-37
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-301	-2,349	-4,943	-6,341
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-250	-82	-69	-13
4143	Mand: Offsets, BA only: Antic offsetting collect	-694	-5,545	-247	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-944	-5,627	-316	-13
4170	Mand: Outlays, net		=====	=====	
		708	239	-1,230	-795
4190	Outlays, net (disc. and mand.)		=====	=====	
		708	239	-1,230	-795

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,177	11,177	11,177	11,177
1021	Unob Bal: Recov of prior year unpaid obligations	31	61	62	204
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,207	11,237	11,238	11,381
1800	BA: Mand: Spending auth: Collected	301	2,349	4,943	6,341
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	250	82	69	13
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	694	5,545	247	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,245	7,976	5,259	6,354
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,245	7,976	5,259	6,354
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,452	19,214	16,497	17,735

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	3,298	5,010	5,534	6,564
2190	Obligations incurred	=====	=====	=====	=====
		3,298	5,010	5,534	6,564
2201	Unob Bal: Apportioned: Avail in the current period	4,616	2,837	2,313	1,353
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,086	3,765	8,341	9,603
2203	Unob Bal: Apportioned: Anticipated	694	5,545	247	0
2403	Unob Bal: Unapportioned: Other	758	2,057	62	215
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,154	14,203	10,963	11,171
2500	Total budgetary resources	=====	=====	=====	=====
		12,452	19,214	16,497	17,735
2501	Memo: Budgetary resources, subj to apportionment	12,452	19,214	16,497	17,735
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,154	14,203	10,963	11,171

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	985	985	985	985
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,298	5,010	5,534	6,564
3020	Ob Bal: Outlays (gross)	-1,009	-2,588	-3,713	-5,546
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31	-61	-62	-204
3050	Ob Bal: EOY: Unpaid obligations	3,244	3,347	2,744	1,799
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-190	-190	-190	-190
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-250	-82	-69	-13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-439	-272	-259	-203
3100	Obligated balance, start of year		=====		
		795	795	795	795
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,804	3,074	2,485	1,596

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,245	7,976	5,259	6,354
4100	Mand: Outlays from new authority	716	2,252	3,334	5,079
4101	Mand: Outlays from balances	293	336	379	467
4110	Mand: Outlays, gross (total)	1,009	2,588	3,713	5,546
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-294	-2,338	-4,927	-6,304
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7	-11	-16	-37
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-301	-2,349	-4,943	-6,341
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-250	-82	-69	-13
4143	Mand: Offsets, BA only: Antic offsetting collect	-694	-5,545	-247	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-944	-5,627	-316	-13
4170	Mand: Outlays, net		=====	=====	
		708	239	-1,230	-795
4190	Outlays, net (disc. and mand.)		=====	=====	
		708	239	-1,230	-795

Budget Agency: Court Services and Offender Supervision Agency for the District  
 Budget Bureau: Court Services and Offender Supervision Agency for the District  
 Budget Account: Federal Payment to the Court Services and Offender Supervision A  
 Treasury Account: Federal Payment to the Court Services and Offender Supervision A  
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- -15/17-1734  
 GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	9,000	9,000	9,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	9,000	9,000	9,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	9,000	9,000	9,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	9,000	9,000	9,000

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	9,000	9,000	9,000
2490	Unob Bal: end of year		=====	=====	=====
		0	9,000	9,000	9,000
2500	Total budgetary resources		=====	=====	=====
		0	9,000	9,000	9,000
2501	Memo: Budgetary resources, subj to apportionment	0	9,000	9,000	9,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	9,000	9,000	9,000

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	9,000	9,000	9,000
4070	Disc: Budget authority, net		=====	=====	=====
		0	9,000	9,000	9,000
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	9,000	9,000	9,000

Budget Agency: Court Services and Offender Supervision Agency for the District  
 Budget Bureau: Court Services and Offender Supervision Agency for the District  
 Budget Account: Federal Payment to the Court Services and Offender Supervision A  
 Treasury Account: Federal Payment to the Court Services and Offender Supervision A  
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- -14/15-1734  
 GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	2,671	2,671	2,671
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	2,671	2,671	2,671
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	2,671	2,671	2,671

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	85	164	2,435
2004	Direct obligations incurred (total)		=====	=====	=====
		0	85	164	2,435
2190	Obligations incurred		=====	=====	=====
		0	85	164	2,435
2201	Unob Bal: Apportioned: Avail in the current period	0	2,586	2,507	236
2490	Unob Bal: end of year		=====	=====	=====
		0	2,586	2,507	236
2500	Total budgetary resources		=====	=====	=====
		0	2,671	2,671	2,671
2501	Memo: Budgetary resources, subj to apportionment	0	2,671	2,671	2,671
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,586	2,507	236

11/24/15  
 13:24:29  
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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 the Court Services and Offender Supervision A  
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- -14/15-1734  
 GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	85	164	2,435
3020	Ob Bal: Outlays (gross)	0	0	-74	-157
3050	Ob Bal: EOY: Unpaid obligations	0	85	90	2,278
3200	Obligated balance, end of year		=====		=====
		0	85	90	2,278

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	74	157
4020	Disc: Outlays, gross (total)		=====		
		0	0	74	157
4080	Disc: Outlays, net		=====		
		0	0	74	157
4190	Outlays, net (disc. and mand.)		=====		
		0	0	74	157



11/24/15  
 13:24:29  
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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 the Court Services and Offender Supervision A  
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- -13/15-1734  
 GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	948	948	948	948
1050	Unob Bal: Unobligated balance (total)		=====		
		948	948	948	948
1700	BA: Disc: Spending auth: Collected	0	0	0	43
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	43
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	43
1910	Total budgetary resources (disc. and mand.)		=====		
		948	948	948	991

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	146	451	648	698
2004	Direct obligations incurred (total)		=====		
		146	451	648	698
2190	Obligations incurred		=====		
		146	451	648	698
2201	Unob Bal: Apportioned: Avail in the current period	802	496	300	293
2490	Unob Bal: end of year		=====		
		802	496	300	293
2500	Total budgetary resources		=====		
		948	948	948	991
2501	Memo: Budgetary resources, subj to apportionment	948	948	948	991
2503	Memo: Budgetary resources, direct unob bal, EOY	802	496	300	293

11/24/15  
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(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

PAGE 21,267

Budget Agency: Court Services and Offender Supervision Agency for the District  
Budget Bureau: Court Services and Offender Supervision Agency for the District  
Budget Account: Federal Payment to the Court Services and Offender Supervision A  
Treasury Account: Federal Payment to the Court Services and Offender Supervision A  
Budget Account Id: 511-00-1734 Treasury Account Id: 95- -13/15-1734  
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	146	451	648	698
3020	Ob Bal: Outlays (gross)	-11	-95	-261	-651
3050	Ob Bal: EOY: Unpaid obligations	135	357	386	47
3200	Obligated balance, end of year		=====		
		135	357	386	47

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	43
4011	Disc: Outlays from balances	11	95	261	651
4020	Disc: Outlays, gross (total)		=====		
		11	95	261	651
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-43
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-43
4080	Disc: Outlays, net		=====		
		11	95	261	608
4190	Outlays, net (disc. and mand.)		=====		
		11	95	261	608

Budget Agency: Court Services and Offender Supervision Agency for the District  
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 Budget Account: Federal Payment to the Court Services and Offender Supervision A  
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 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /15-1734  
 GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	2,671	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		2,671	0	0	0
1100	BA: Disc: Appropriation	234,000	225,000	225,000	225,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		234,000	225,000	225,000	225,000
1700	BA: Disc: Spending auth: Collected	0	4	9	125
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	30
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	290	286	604	0
1750	BA: Disc: Spending auth: Total		=====		
		290	290	613	155
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		234,290	225,290	225,613	225,155
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		236,961	225,290	225,613	225,155

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	44,495	113,491	149,949	221,756
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		44,495	113,491	149,949	221,756
2101	Reimbursable obs incurred: Category A (by quarter)	14	60	65	155
2104	Reimbursable obligations incurred (total)		=====		
		14	60	65	155
2190	Obligations incurred	=====	=====	=====	=====
		44,509	113,551	150,014	221,911
2201	Unob Bal: Apportioned: Avail in the current period	192,452	111,739	75,599	3,244
2490	Unob Bal: end of year	=====	=====	=====	=====
		192,452	111,739	75,599	3,244
2500	Total budgetary resources	=====	=====	=====	=====
		236,961	225,290	225,613	225,155

Budget Agency: Court Services and Offender Supervision Agency for the District  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	236,961	225,290	225,613	225,155
2503	Memo: Budgetary resources, direct unob bal, EOY	192,176	111,509	75,051	3,244
2504	Memo: Budgetary resources, reimb unob bal, EOY	276	230	548	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	44,509	113,551	150,014	221,911
3020	Ob Bal: Outlays (gross)	-33,861	-81,339	-123,198	-176,507
3050	Ob Bal: EOY: Unpaid obligations	10,648	32,213	26,817	45,404
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-30
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,648	32,213	26,817	45,374

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		234,290	225,290	225,613	225,155
4010	Disc: Outlays from new authority	33,861	81,339	123,198	176,507
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		33,861	81,339	123,198	176,507
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4	-9	-125
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-4	-9	-125
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-30
4053	Disc: Offsets, BA only: Antic offsetting collect	-290	-286	-604	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-290	-286	-604	-30
4070	Disc: Budget authority, net	=====	=====	=====	=====
		234,000	225,000	225,000	225,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,861	81,334	123,189	176,382
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		234,000	225,000	225,000	225,000

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,861	81,334	123,189	176,382

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	703	703	703	703
1050	Unob Bal: Unobligated balance (total)		=====		
		707	707	707	707
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	703	703	703	703
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		707	707	707	707
1700	BA: Disc: Spending auth: Collected	199	199	199	199
1750	BA: Disc: Spending auth: Total		=====		
		199	199	199	199
1900	Budget authority total (disc. and mand.)		=====		
		199	199	199	199
1910	Total budgetary resources (disc. and mand.)		=====		
		907	907	907	907

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	703	703	697	697
2004	Direct obligations incurred (total)		=====		
		703	703	697	697
2190	Obligations incurred		=====		
		703	703	697	697
2403	Unob Bal: Unapportioned: Other	203	203	210	210
2413	Expired Unobligated Balance: end of year	203	203	210	210
2490	Unob Bal: end of year		=====		
		203	203	210	210
2500	Total budgetary resources		=====		
		907	907	907	907
2501	Memo: Budgetary resources, subj to apportionment	907	907	907	907
2503	Memo: Budgetary resources, direct unob bal, EOY	203	203	210	210

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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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 GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	860	860	860	860
3011	Ob Bal: Obligations incurred: Expired accounts	703	703	697	697
3020	Ob Bal: Outlays (gross)	-792	-854	-854	-854
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-703	-703	-703	-703
3050	Ob Bal: EOY: Unpaid obligations	68	6	0	0
3100	Obligated balance, start of year	860	====	860	860
3200	Obligated balance, end of year	68	====	0	0

**BA & O, Net**

4000	Disc: Budget authority, gross	199	==== 199	199	199
4011	Disc: Outlays from balances	792	854	854	854
4020	Disc: Outlays, gross (total)	792	==== 854	854	854
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-199	-199	-199	-199
4040	Disc: Offsets against gross BA and outlays (total)	-199	==== -199	-199	-199
4080	Disc: Outlays, net	593	==== 655	655	655
4190	Outlays, net (disc. and mand.)	593	==== 655	655	655

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,341	5,341	5,341	5,341
1010	Unob Bal: Transferred to other accounts	0	-2,671	-2,671	-2,671
1021	Unob Bal: Recov of prior year unpaid obligations	403	3,398	4,001	5,304
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,744	6,068	6,671	7,974
1060	Exp Unob Bal: Brought forward, Oct 1	5,341	5,341	5,341	5,341
1070	Exp Unob Bal: Transferred to other accounts	0	-2,671	-2,671	-2,671
1081	Exp Unob Bal: Recov of prior year unpaid obs	403	3,398	4,001	5,304
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,744	6,068	6,671	7,974
1700	BA: Disc: Spending auth: Collected	153	204	288	316
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-29	-74	-136	-163
1750	BA: Disc: Spending auth: Total		=====		
		124	129	152	153
1900	Budget authority total (disc. and mand.)		=====		
		124	129	152	153
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,868	6,198	6,824	8,128

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	333	3,250	3,530	5,500
2004	Direct obligations incurred (total)		=====	=====	=====
		333	3,250	3,530	5,500
2190	Obligations incurred		=====	=====	=====
		333	3,250	3,530	5,500
2403	Unob Bal: Unapportioned: Other	5,536	2,948	3,294	2,627
2413	Expired Unobligated Balance: end of year	5,536	2,948	3,294	2,627
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,536	2,948	3,294	2,627
2500	Total budgetary resources	=====	=====	=====	=====
		5,868	6,198	6,824	8,128



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 GTAS 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	5,868	6,198	6,824	8,128
2503	Memo: Budgetary resources, direct unob bal, EOY	5,536	2,948	3,294	2,627

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,938	41,938	41,938	41,938
3011	Ob Bal: Obligations incurred: Expired accounts	333	3,250	3,530	5,500
3020	Ob Bal: Outlays (gross)	-13,307	-20,786	-26,119	-31,611
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-403	-3,398	-4,001	-5,304
3050	Ob Bal: EOY: Unpaid obligations	28,560	21,004	15,348	10,523
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-464	-464	-464	-464
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	29	74	136	163
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-435	-390	-328	-301
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,474	41,474	41,474	41,474
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,125	20,614	15,020	10,222

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		124	129	152	153
4011	Disc: Outlays from balances	13,307	20,786	26,119	31,611
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,307	20,786	26,119	31,611
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-466	-516	-595	-316
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	314	312	307	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-153	-204	-288	-316
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	29	74	136	163
4060	Disc: Additional offsets against BA only (total)		=====		
		29	74	136	163
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,155	20,583	25,831	31,296

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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 Id: 511-00-1734 Treasury Account Id: 95- - /14-1734  
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		13,155	20,583	25,831	31,296

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,474	1,474	1,474	1,474
1021	Unob Bal: Recov of prior year unpaid obligations	13	329	411	651
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,488	1,803	1,886	2,126
1060	Exp Unob Bal: Brought forward, Oct 1	1,474	1,474	1,474	1,474
1081	Exp Unob Bal: Recov of prior year unpaid obs	13	329	411	651
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,488	1,803	1,886	2,126
1700	BA: Disc: Spending auth: Collected	17	23	23	28
1750	BA: Disc: Spending auth: Total		=====		
		17	23	23	28
1900	Budget authority total (disc. and mand.)		=====		
		17	23	23	28
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,505	1,826	1,908	2,153

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2	11	26	42
2004	Direct obligations incurred (total)		=====		
		2	11	26	42
2190	Obligations incurred		=====		
		2	11	26	42
2403	Unob Bal: Unapportioned: Other	1,502	1,815	1,883	2,111
2413	Expired Unobligated Balance: end of year	1,502	1,815	1,883	2,111
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,502	1,815	1,883	2,111
2500	Total budgetary resources	=====	=====	=====	=====
		1,505	1,826	1,908	2,153
2501	Memo: Budgetary resources, subj to apportionment	1,505	1,826	1,908	2,153
2503	Memo: Budgetary resources, direct unob bal, EOY	1,406	1,700	1,768	1,996

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 GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	96	115	115	115
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,620	1,620	1,620	1,620
3011	Ob Bal: Obligations incurred: Expired accounts	2	11	26	42
3020	Ob Bal: Outlays (gross)	-120	-165	-195	-209
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-329	-411	-651
3050	Ob Bal: EOY: Unpaid obligations	1,489	1,137	1,039	802
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-49	-49	-49	-49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49	-49	-49	-49
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,571	1,571	1,571	1,571
3200	Obligated balance, end of year	=====	=====		
		1,440	1,088	990	753

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		17	23	23	28
4011	Disc: Outlays from balances	120	165	195	209
4020	Disc: Outlays, gross (total)		=====		
		120	165	195	209
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,269	-1,272	-1,272	-28
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,252	1,250	1,249	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-17	-23	-23	-28
4080	Disc: Outlays, net		=====		
		103	143	172	181
4190	Outlays, net (disc. and mand.)		=====		
		103	143	172	181

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 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /12-1734  
 GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,231	3,231	3,231	3,231
1021	Unob Bal: Recov of prior year unpaid obligations	25	372	552	665
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,256	3,603	3,783	3,896
1060	Exp Unob Bal: Brought forward, Oct 1	3,231	3,231	3,231	3,231
1081	Exp Unob Bal: Recov of prior year unpaid obs	25	372	552	665
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,256	3,603	3,783	3,896
1700	BA: Disc: Spending auth: Collected	0	1	0	3
1750	BA: Disc: Spending auth: Total		=====		
		0	1	0	3
1900	Budget authority total (disc. and mand.)		=====		
		0	1	0	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,256	3,603	3,783	3,899

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	4	8
2004	Direct obligations incurred (total)		=====		
		0	0	4	8
2190	Obligations incurred		=====		
		0	0	4	8
2403	Unob Bal: Unapportioned: Other	3,256	3,603	3,779	3,891
2413	Expired Unobligated Balance: end of year	3,256	3,603	3,779	3,891
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,256	3,603	3,779	3,891
2500	Total budgetary resources	=====	=====	=====	=====
		3,256	3,603	3,783	3,899
2501	Memo: Budgetary resources, subj to apportionment	3,256	3,603	3,783	3,899
2503	Memo: Budgetary resources, direct unob bal, EOY	3,256	3,603	3,779	3,891

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Court Services and Offender Supervision Agency for the District  
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GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	852	852	852	852
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	4	8
3020	Ob Bal: Outlays (gross)	0	-26	-36	-80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-372	-552	-665
3050	Ob Bal: EOY: Unpaid obligations	827	454	268	115
3100	Obligated balance, start of year		=====		
		852	852	852	852
3200	Obligated balance, end of year		=====		
		827	454	268	115

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	1	0	3
4011	Disc: Outlays from balances	0	26	36	80
4020	Disc: Outlays, gross (total)		=====		
		0	26	36	80
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1	0	1	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	0	-3
4080	Disc: Outlays, net		=====		
		0	26	36	77
4190	Outlays, net (disc. and mand.)		=====		
		0	26	36	77

Budget Agency: Court Services and Offender Supervision Agency for the District  
 Budget Bureau: Court Services and Offender Supervision Agency for the District  
 Budget Account: Federal Payment to the Court Services and Offender Supervision A  
 Treasury Account: Federal Payment to the Court Services and Offender Supervision A  
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /11-1734  
 GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,005	5,005	5,005	5,005
1021	Unob Bal: Recov of prior year unpaid obligations	12	22	22	27
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,016	5,026	5,026	5,031
1060	Exp Unob Bal: Brought forward, Oct 1	5,005	5,005	5,005	5,005
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	22	22	27
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,016	5,026	5,026	5,031
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.)	=====	=====	=====	=====
		5,016	5,026	5,026	5,036

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,016	5,026	5,026	5,036
2413	Expired Unobligated Balance: end of year	5,016	5,026	5,026	5,036
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,016	5,026	5,026	5,036
2500	Total budgetary resources	=====	=====	=====	=====
		5,016	5,026	5,026	5,036
2501	Memo: Budgetary resources, subj to apportionment	5,016	5,026	5,026	5,036
2503	Memo: Budgetary resources, direct unob bal, EOY	5,016	5,026	5,026	5,036

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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 the Court Services and Offender Supervision A  
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /11-1734  
 GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	198	198	198	198
3020	Ob Bal: Outlays (gross)	0	0	0	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-22	-22	-27
3050	Ob Bal: EOY: Unpaid obligations	186	176	176	166
3100	Obligated balance, start of year		=====		
		198	198	198	198
3200	Obligated balance, end of year		=====		
		186	176	176	166

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	5
4011	Disc: Outlays from balances	0	0	0	5
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	5
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-3	-3	-3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	3	3	3	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-5



Budget Agency: Court Services and Offender Supervision Agency for the District  
 Budget Bureau: Court Services and Offender Supervision Agency for the District  
 Budget Account: Federal Payment to the Court Services and Offender Supervision A  
 Treasury Account: Federal Payment to the Court Services and Offender Supervision A  
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /10-1734  
 GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,389	4,389	4,389	4,389
1021	Unob Bal: Recov of prior year unpaid obligations	17	10	10	84
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,464
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,405	4,399	4,399	9
1060	Exp Unob Bal: Brought forward, Oct 1	4,389	4,389	4,389	4,389
1081	Exp Unob Bal: Recov of prior year unpaid obs	17	10	10	84
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,464
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		4,405	4,399	4,399	9
1700	BA: Disc: Spending auth: Collected	0	7	4	5
1750	BA: Disc: Spending auth: Total		=====		
		0	7	4	5
1900	Budget authority total (disc. and mand.)		=====		
		0	7	4	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,405	4,405	4,403	14

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	14
2004	Direct obligations incurred (total)		=====		
		0	0	0	14
2190	Obligations incurred		=====		
		0	0	0	14
2403	Unob Bal: Unapportioned: Other	4,405	4,405	4,403	0
2413	Expired Unobligated Balance: end of year	4,405	4,405	4,403	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,405	4,405	4,403	0
2500	Total budgetary resources	=====	=====	=====	
		4,405	4,405	4,403	14

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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 the Court Services and Offender Supervision A  
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /10-1734  
 GTAS 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	4,405	4,405	4,403	14
2503	Memo: Budgetary resources, direct unob bal, EOY	4,405	4,405	4,403	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110	110	110	110
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	14
3020	Ob Bal: Outlays (gross)	-18	-28	-28	-40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-10	-10	-84
3050	Ob Bal: EOY: Unpaid obligations	75	72	72	0
3100	Obligated balance, start of year		=====		
		110	110	110	110
3200	Obligated balance, end of year		=====		
		75	72	72	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	7	4	5
4011	Disc: Outlays from balances	18	28	28	40
4020	Disc: Outlays, gross (total)		=====		
		18	28	28	40
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4	-4	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-7	-4	-5
4080	Disc: Outlays, net		=====		
		18	21	24	35
4190	Outlays, net (disc. and mand.)		=====		
		18	21	24	35

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,391	20,391	20,391	20,391
1010	Unob Bal: Transferred to other accounts	0	-2,671	-2,671	-2,671
1011	Unob Bal: Transferred from other accounts	2,671	2,671	2,671	2,671
1021	Unob Bal: Recov of prior year unpaid obligations	1,174	4,833	5,699	7,435
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,464
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,236	25,224	26,091	23,362
1060	Exp Unob Bal: Brought forward, Oct 1	19,444	19,444	19,444	19,444
1070	Exp Unob Bal: Transferred to other accounts	0	-2,671	-2,671	-2,671
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,174	4,833	5,699	7,435
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,464
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,617	21,606	22,472	19,744
1100	BA: Disc: Appropriation	234,000	234,000	234,000	234,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		234,000	234,000	234,000	234,000
1700	BA: Disc: Spending auth: Collected	369	437	524	723
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-29	-74	-136	-133
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	290	286	604	0
1750	BA: Disc: Spending auth: Total		=====		
		630	649	992	591
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		234,630	234,649	234,992	234,591
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		258,866	259,873	261,083	257,953

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	45,679	117,991	155,018	231,150
2104	Reimbursable obligations incurred (total)	14	60	65	155
2190	Obligations incurred	=====	=====	=====	=====
		45,692	118,051	155,083	231,305
2201	Unob Bal: Apportioned: Avail in the current period	193,254	123,821	87,405	12,773
2403	Unob Bal: Unapportioned: Other	19,919	18,001	18,594	13,875
2413	Expired Unobligated Balance: end of year	19,919	18,001	18,594	13,875
2490	Unob Bal: end of year	=====	=====	=====	=====
		213,173	141,822	106,000	26,648
2500	Total budgetary resources	=====	=====	=====	=====
		258,866	259,873	261,083	257,953
2501	Memo: Budgetary resources, subj to apportionment	258,866	259,873	261,083	257,953
2503	Memo: Budgetary resources, direct unob bal, EOY	212,801	141,478	105,337	26,533
2504	Memo: Budgetary resources, reimb unob bal, EOY	373	345	663	115

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,579	45,579	45,579	45,579
3010	Ob Bal: Obligations incurred: Unexpired accounts	44,654	114,087	150,826	225,043
3011	Ob Bal: Obligations incurred: Expired accounts	1,038	3,963	4,257	6,262
3020	Ob Bal: Outlays (gross)	-48,110	-103,294	-150,766	-210,113
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,174	-4,833	-5,699	-7,435
3050	Ob Bal: EOY: Unpaid obligations	41,987	55,503	44,196	59,335
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-513	-513	-513	-513
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	29	74	136	163
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-484	-438	-377	-380
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,066	45,066	45,066	45,066
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,504	55,065	43,820	58,956

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		234,630	234,649	234,992	234,591
4010	Disc: Outlays from new authority	33,861	81,339	123,198	176,507
4011	Disc: Outlays from balances	14,249	21,955	27,568	33,607
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		48,110	103,294	150,766	210,113
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,939	-2,000	-2,084	-675
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,570	1,562	1,560	-48
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-369	-437	-524	-723
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	29	74	136	163
4053	Disc: Offsets, BA only: Antic offsetting collect	-290	-286	-604	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-261	-211	-468	133
4070	Disc: Budget authority, net	=====	=====	=====	=====
		234,000	234,000	234,000	234,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		47,741	102,856	150,242	209,390
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		234,000	234,000	234,000	234,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,741	102,856	150,242	209,390

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,391	20,391	20,391	20,391
1010	Unob Bal: Transferred to other accounts	0	-2,671	-2,671	-2,671
1011	Unob Bal: Transferred from other accounts	2,671	2,671	2,671	2,671
1021	Unob Bal: Recov of prior year unpaid obligations	1,174	4,833	5,699	7,435
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,464
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,236	25,224	26,091	23,362
1060	Exp Unob Bal: Brought forward, Oct 1	19,444	19,444	19,444	19,444
1070	Exp Unob Bal: Transferred to other accounts	0	-2,671	-2,671	-2,671
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,174	4,833	5,699	7,435
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,464
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,617	21,606	22,472	19,744
1100	BA: Disc: Appropriation	234,000	234,000	234,000	234,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		234,000	234,000	234,000	234,000
1700	BA: Disc: Spending auth: Collected	369	437	524	723
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-29	-74	-136	-133
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	290	286	604	0
1750	BA: Disc: Spending auth: Total		=====		
		630	649	992	591
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		234,630	234,649	234,992	234,591
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		258,866	259,873	261,083	257,953

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	45,679	117,991	155,018	231,150
2104	Reimbursable obligations incurred (total)	14	60	65	155
2190	Obligations incurred	=====	=====	=====	=====
		45,692	118,051	155,083	231,305
2201	Unob Bal: Apportioned: Avail in the current period	193,254	123,821	87,405	12,773
2403	Unob Bal: Unapportioned: Other	19,919	18,001	18,594	13,875
2413	Expired Unobligated Balance: end of year	19,919	18,001	18,594	13,875
2490	Unob Bal: end of year	=====	=====	=====	=====
		213,173	141,822	106,000	26,648
2500	Total budgetary resources	=====	=====	=====	=====
		258,866	259,873	261,083	257,953
2501	Memo: Budgetary resources, subj to apportionment	258,866	259,873	261,083	257,953
2503	Memo: Budgetary resources, direct unob bal, EOY	212,801	141,478	105,337	26,533
2504	Memo: Budgetary resources, reimb unob bal, EOY	373	345	663	115

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,579	45,579	45,579	45,579
3010	Ob Bal: Obligations incurred: Unexpired accounts	44,654	114,087	150,826	225,043
3011	Ob Bal: Obligations incurred: Expired accounts	1,038	3,963	4,257	6,262
3020	Ob Bal: Outlays (gross)	-48,110	-103,294	-150,766	-210,113
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,174	-4,833	-5,699	-7,435
3050	Ob Bal: EOY: Unpaid obligations	41,987	55,503	44,196	59,335
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-513	-513	-513	-513
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	29	74	136	163
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-484	-438	-377	-380
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,066	45,066	45,066	45,066
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,504	55,065	43,820	58,956

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		234,630	234,649	234,992	234,591
4010	Disc: Outlays from new authority	33,861	81,339	123,198	176,507
4011	Disc: Outlays from balances	14,249	21,955	27,568	33,607
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		48,110	103,294	150,766	210,113
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,939	-2,000	-2,084	-675
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,570	1,562	1,560	-48
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-369	-437	-524	-723
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	29	74	136	163
4053	Disc: Offsets, BA only: Antic offsetting collect	-290	-286	-604	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-261	-211	-468	133
4070	Disc: Budget authority, net	=====	=====	=====	=====
		234,000	234,000	234,000	234,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		47,741	102,856	150,242	209,390
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		234,000	234,000	234,000	234,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,741	102,856	150,242	209,390



Budget Agency: Defense Nuclear Facilities Safety Board  
 Budget Bureau: Defense Nuclear Facilities Safety Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 347-00-3900 Treasury Account Id: 95- - /X -3900  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,289	2,289	2,289	2,289
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	166	191
1041	Unob Bal: Antic recov of prior year unpaid obl	125	144	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,414	2,439	2,456	2,481
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,414	2,439	2,456	2,481

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5	102	102	101
2004	Direct obligations incurred (total)		=====		
		5	102	102	101
2190	Obligations incurred		=====		
		5	102	102	101
2201	Unob Bal: Apportioned: Avail in the current period	324	2,193	2,337	2,339
2203	Unob Bal: Apportioned: Anticipated	125	144	0	0
2403	Unob Bal: Unapportioned: Other	1,960	0	16	41
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,410	2,337	2,354	2,380
2500	Total budgetary resources	=====	=====	=====	=====
		2,414	2,439	2,456	2,481
2501	Memo: Budgetary resources, subj to apportionment	2,414	2,439	2,456	2,481
2503	Memo: Budgetary resources, direct unob bal, EOY	2,410	2,337	2,354	2,380

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	562	562	562	562
3010	Ob Bal: Obligations incurred: Unexpired accounts	5	102	102	101
3020	Ob Bal: Outlays (gross)	0	-6	-32	-31
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-6	-166	-191
3050	Ob Bal: EOY: Unpaid obligations	567	652	466	441
3100,Obligated balance, start of year			=====		
		562	562	562	562
3200,Obligated balance, end of year			=====		
		567	652	466	441

**BA & O, Net**

4010	Disc: Outlays from new authority	0	6	32	31
4020,Disc: Outlays, gross (total)			=====		
		0	6	32	31
4080,Disc: Outlays, net			=====		
		0	6	32	31
4190,Outlays, net (disc. and mand.)			=====		
		0	6	32	31

Budget Agency: Defense Nuclear Facilities Safety Board  
 Budget Bureau: Defense Nuclear Facilities Safety Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 347-00-3900 Treasury Account Id: 95- -15/16-3900  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	28,500	28,500	28,500	28,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,500	28,500	28,500	28,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,500	28,500	28,500	28,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,500	28,500	28,500	28,500

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7,153	12,187	18,040	26,588
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,153	12,187	18,040	26,588
2190	Obligations incurred	=====	=====	=====	=====
		7,153	12,187	18,040	26,588
2201	Unob Bal: Apportioned: Avail in the current period	1,170	2,063	3,335	1,912
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	14,250	7,125	0
2403	Unob Bal: Unapportioned: Other	20,177	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,347	16,313	10,460	1,912
2500	Total budgetary resources	=====	=====	=====	=====
		28,500	28,500	28,500	28,500
2501	Memo: Budgetary resources, subj to apportionment	28,500	28,500	28,500	28,500
2503	Memo: Budgetary resources, direct unob bal, EOY	21,347	16,313	10,460	1,912

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OFFICE OF MANAGEMENT AND BUDGET  
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- -15/16-3900  
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,153	12,187	18,040	26,588
3020	Ob Bal: Outlays (gross)	-4,598	-10,395	-15,501	-22,130
3050	Ob Bal: EOY: Unpaid obligations	2,555	1,792	2,539	4,458
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,555	1,792	2,539	4,458

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,500	28,500	28,500	28,500
4010	Disc: Outlays from new authority	4,598	10,395	15,501	22,130
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,598	10,395	15,501	22,130
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,500	28,500	28,500	28,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,598	10,395	15,501	22,130
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,500	28,500	28,500	28,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,598	10,395	15,501	22,130

Budget Agency: Defense Nuclear Facilities Safety Board  
 Budget Bureau: Defense Nuclear Facilities Safety Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 347-00-3900 Treasury Account Id: 95- -14/15-3900  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,363	3,363	3,363	3,363
1021	Unob Bal: Recov of prior year unpaid obligations	1	101	173	231
1041	Unob Bal: Antic recov of prior year unpaid obl	99	199	181	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,463	3,663	3,717	3,595
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,464	3,663	3,717	3,595

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	284	313	649	1,220
2004	Direct obligations incurred (total)		=====		=====
		284	313	649	1,220
2190	Obligations incurred		=====		=====
		284	313	649	1,220
2201	Unob Bal: Apportioned: Avail in the current period	2,467	3,151	2,833	2,263
2203	Unob Bal: Apportioned: Anticipated	99	199	181	0
2403	Unob Bal: Unapportioned: Other	614	0	54	112
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,180	3,350	3,068	2,375
2500	Total budgetary resources	=====	=====	=====	=====
		3,464	3,663	3,717	3,595
2501	Memo: Budgetary resources, subj to apportionment	3,464	3,663	3,717	3,595
2503	Memo: Budgetary resources, direct unob bal, EOY	3,180	3,350	3,068	2,375

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,811	3,811	3,811	3,811
3010	Ob Bal: Obligations incurred: Unexpired accounts	284	313	649	1,220
3020	Ob Bal: Outlays (gross)	-1,093	-1,681	-2,293	-4,014
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-101	-173	-231
3050	Ob Bal: EOY: Unpaid obligations	3,001	2,343	1,995	786
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,811	3,811	3,811	3,811
3200	Obligated balance, end of year	=====	=====	=====	
		3,001	2,343	1,995	786

**BA & O, Net**

4011	Disc: Outlays from balances	1,093	1,681	2,293	4,014
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,093	1,681	2,293	4,014
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,093	1,681	2,293	4,014
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,093	1,681	2,293	4,014

Budget Agency: Defense Nuclear Facilities Safety Board  
 Budget Bureau: Defense Nuclear Facilities Safety Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 347-00-3900 Treasury Account Id: 95- -13/14-3900  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21	21	21	21
1021	Unob Bal: Recov of prior year unpaid obligations	0	10	54	63
1050	Unob Bal: Unobligated balance (total)		=====		
		21	30	75	84
1060	Exp Unob Bal: Brought forward, Oct 1	21	21	21	21
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	10	54	63
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		21	30	75	84
1700	BA: Disc: Spending auth: Collected	0	1	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	1	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	1	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		21	31	75	84

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1	0	1
2004	Direct obligations incurred (total)		=====		
		0	1	0	1
2190	Obligations incurred		=====		
		0	1	0	1
2403	Unob Bal: Unapportioned: Other	20	30	75	83
2413	Expired Unobligated Balance: end of year	20	30	75	83
2490	Unob Bal: end of year		=====		
		20	30	75	83
2500	Total budgetary resources		=====		
		21	31	75	84

Budget Agency: Defense Nuclear Facilities Safety Board  
 Budget Bureau: Defense Nuclear Facilities Safety Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 347-00-3900 Treasury Account Id: 95- -13/14-3900  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	21	31	75	84
2503	Memo: Budgetary resources, direct unob bal, EOY	20	30	75	83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	253	253	253	253
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	0	1
3020	Ob Bal: Outlays (gross)	-149	-151	-152	-153
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-10	-54	-63
3050	Ob Bal: EOY: Unpaid obligations	105	93	47	39
3100	Obligated balance, start of year		=====		
		253	253	253	253
3200	Obligated balance, end of year		=====		
		105	93	47	39

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	1	0	0
4011	Disc: Outlays from balances	149	151	152	153
4020	Disc: Outlays, gross (total)		=====		
		149	151	152	153
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	0	0
4080	Disc: Outlays, net		=====		
		149	150	152	153
4190	Outlays, net (disc. and mand.)		=====		
		149	150	152	153



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	34	34	34	34
1021	Unob Bal: Recov of prior year unpaid obligations	22	35	50	78
1050	Unob Bal: Unobligated balance (total)		=====		
		55	69	83	111
1060	Exp Unob Bal: Brought forward, Oct 1	34	34	34	34
1081	Exp Unob Bal: Recov of prior year unpaid obs	22	35	50	78
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		55	69	83	111
1910	Total budgetary resources (disc. and mand.)		=====		
		55	69	83	111

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	1	4
2004	Direct obligations incurred (total)		=====		
		0	0	1	4
2190	Obligations incurred		=====		
		0	0	1	4
2403	Unob Bal: Unapportioned: Other	55	69	82	107
2413	Expired Unobligated Balance: end of year	55	69	82	107
2490	Unob Bal: end of year		=====		
		55	69	82	107
2500	Total budgetary resources		=====		
		55	69	83	111
2501	Memo: Budgetary resources, subj to apportionment	55	69	83	111
2503	Memo: Budgetary resources, direct unob bal, EOY	55	69	82	107

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96	96	96	96
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	4
3020	Ob Bal: Outlays (gross)	-12	-12	-18	-18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-35	-50	-78
3050	Ob Bal: EOY: Unpaid obligations	62	48	28	4
3100	Obligated balance, start of year		=====		
		96	96	96	96
3200	Obligated balance, end of year		=====		
		62	48	28	4

**BA & O, Net**

4011	Disc: Outlays from balances	12	12	18	18
4020	Disc: Outlays, gross (total)		=====		
		12	12	18	18
4080	Disc: Outlays, net		=====		
		12	12	18	18
4190	Outlays, net (disc. and mand.)		=====		
		12	12	18	18

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,707	5,707	5,707	5,707
1021	Unob Bal: Recov of prior year unpaid obligations	23	151	443	564
1041	Unob Bal: Antic recov of prior year unpaid obl	224	343	181	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		5,954	6,202	6,331	6,271
1060	Exp Unob Bal: Brought forward, Oct 1	54	54	54	54
1081	Exp Unob Bal: Recov of prior year unpaid obs	22	45	104	141
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>		=====		
		76	99	158	195
1100	BA: Disc: Appropriation	28,500	28,500	28,500	28,500
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		28,500	28,500	28,500	28,500
1700	BA: Disc: Spending auth: Collected	0	1	0	0
1750	<b>BA: Disc: Spending auth: Total</b>		=====		
		0	1	0	0
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		28,500	28,501	28,500	28,500
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		34,454	34,703	34,831	34,771

Budget Agency: Defense Nuclear Facilities Safety Board  
 Budget Bureau: Defense Nuclear Facilities Safety Board  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 347-00-3900 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	7,443	12,603	18,792	27,914
2190	Obligations incurred	=====	=====	=====	=====
		7,443	12,603	18,792	27,914
2201	Unob Bal: Apportioned: Avail in the current period	3,961	7,407	8,506	6,513
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	14,250	7,125	0
2203	Unob Bal: Apportioned: Anticipated	224	343	181	0
2403	Unob Bal: Unapportioned: Other	22,827	99	228	344
2413	Expired Unobligated Balance: end of year	75	99	157	190
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,011	22,099	16,039	6,857
2500	Total budgetary resources	=====	=====	=====	=====
		34,454	34,703	34,831	34,771
2501	Memo: Budgetary resources, subj to apportionment	34,454	34,703	34,831	34,771
2503	Memo: Budgetary resources, direct unob bal, EOY	27,011	22,099	16,039	6,857

**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	7,442	12,603	18,791	27,909
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	5
3020	Ob Bal: Outlays (gross)	-5,852	-12,245	-17,996	-26,345
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-107	-339	-423
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-45	-104	-141
3050	Ob Bal: EOY: Unpaid obligations	6,289	4,929	5,075	5,727
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,722	4,722	4,722	4,722
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,289	4,929	5,075	5,727

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,500	28,501	28,500	28,500
4010	Disc: Outlays from new authority	4,598	10,401	15,533	22,161
4011	Disc: Outlays from balances	1,254	1,844	2,463	4,185
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,852	12,245	17,996	26,345
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,500	28,500	28,500	28,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,852	12,244	17,996	26,345
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,500	28,500	28,500	28,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,852	12,244	17,996	26,345

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,707	5,707	5,707	5,707
1021	Unob Bal: Recov of prior year unpaid obligations	23	151	443	564
1041	Unob Bal: Antic recov of prior year unpaid obl	224	343	181	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,954	6,202	6,331	6,271
1060	Exp Unob Bal: Brought forward, Oct 1	54	54	54	54
1081	Exp Unob Bal: Recov of prior year unpaid obs	22	45	104	141
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		76	99	158	195
1100	BA: Disc: Appropriation	28,500	28,500	28,500	28,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,500	28,500	28,500	28,500
1700	BA: Disc: Spending auth: Collected	0	1	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	1	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,500	28,501	28,500	28,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,454	34,703	34,831	34,771

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	7,443	12,603	18,792	27,914
2190	Obligations incurred	=====	=====	=====	=====
		7,443	12,603	18,792	27,914
2201	Unob Bal: Apportioned: Avail in the current period	3,961	7,407	8,506	6,513
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	14,250	7,125	0
2203	Unob Bal: Apportioned: Anticipated	224	343	181	0
2403	Unob Bal: Unapportioned: Other	22,827	99	228	344
2413	Expired Unobligated Balance: end of year	75	99	157	190
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,011	22,099	16,039	6,857
2500	Total budgetary resources	=====	=====	=====	=====
		34,454	34,703	34,831	34,771
2501	Memo: Budgetary resources, subj to apportionment	34,454	34,703	34,831	34,771
2503	Memo: Budgetary resources, direct unob bal, EOY	27,011	22,099	16,039	6,857

**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	7,442	12,603	18,791	27,909
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	5
3020	Ob Bal: Outlays (gross)	-5,852	-12,245	-17,996	-26,345
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-107	-339	-423
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-45	-104	-141
3050	Ob Bal: EOY: Unpaid obligations	6,289	4,929	5,075	5,727
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,722	4,722	4,722	4,722
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,289	4,929	5,075	5,727

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,500	28,501	28,500	28,500
4010	Disc: Outlays from new authority	4,598	10,401	15,533	22,161
4011	Disc: Outlays from balances	1,254	1,844	2,463	4,185
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,852	12,245	17,996	26,345
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,500	28,500	28,500	28,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,852	12,244	17,996	26,345
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,500	28,500	28,500	28,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,852	12,244	17,996	26,345



Budget Agency: Delta Regional Authority  
 Budget Bureau: Delta Regional Authority  
 Budget Account: Delta Regional Authority  
 Treasury Account: Delta Regional Authority  
 Budget Account Id: 517-00-0750 Treasury Account Id: 12-95- /X -0750  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	74	74	74	74
1021	Unob Bal: Recov of prior year unpaid obligations	0	109	109	109
1050	Unob Bal: Unobligated balance (total)		=====		
		74	182	182	182
1910	Total budgetary resources (disc. and mand.)		=====		
		74	182	182	182

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	74	74	74	74
2403	Unob Bal: Unapportioned: Other	0	109	109	109
2490	Unob Bal: end of year		=====		
		74	182	182	182
2500	Total budgetary resources		=====		
		74	182	182	182
2501	Memo: Budgetary resources, subj to apportionment	74	182	182	182
2503	Memo: Budgetary resources, direct unob bal, EOY	74	182	182	182

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	500	500	500	500
3020	Ob Bal: Outlays (gross)	0	0	0	-200
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-109	-109	-109
3050	Ob Bal: EOY: Unpaid obligations	500	392	392	192
3100	Obligated balance, start of year		=====		
		500	500	500	500
3200	Obligated balance, end of year		=====		
		500	392	392	192

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	200
4020	Disc: Outlays, gross (total)	0	=====	0	200
4080	Disc: Outlays, net	0	=====	0	200
4190	Outlays, net (disc. and mand.)	0	=====	0	200

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Budget Agency: Delta Regional Authority  
 Budget Bureau: Delta Regional Authority  
 Budget Account: Delta Regional Authority  
 Treasury Account: Delta Regional Authority  
 Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	134	134	134	134
1021	Unob Bal: Recov of prior year unpaid obligations	199	199	199	199
1041	Unob Bal: Antic recov of prior year unpaid obl	801	51	51	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,134	384	384	333
1100	BA: Disc: Appropriation	12,000	12,000	12,000	12,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,000	12,000	12,000	12,000
1700	BA: Disc: Spending auth: Collected	32	32	32	32
1750	BA: Disc: Spending auth: Total		=====		
		32	32	32	32
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,032	12,032	12,032	12,032
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,166	12,416	12,416	12,365

**Status of Budgetary Resources**

2002	Category B -- Admin Expen	180	719	1,399	1,701
2002	Direct obs incurred: Cate	232	758	9,148	10,322
2004	Direct obligations incurred (total)		=====	=====	=====
		412	1,477	10,547	12,023
2190	Obligations incurred		=====	=====	=====
		412	1,477	10,547	12,023
2201	Unob Bal: Apportioned: Avail in the current period	3,470	10,887	1,817	342
2203	Unob Bal: Apportioned: Anticipated	801	51	51	0
2403	Unob Bal: Unapportioned: Other	8,483	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		12,754	10,939	1,868	342
2500	Total budgetary resources	=====	=====	=====	=====
		13,166	12,416	12,416	12,365

Budget Agency: Delta Regional Authority  
 Budget Bureau: Delta Regional Authority  
 Budget Account: Delta Regional Authority  
 Treasury Account: Delta Regional Authority  
 Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	13,166	12,416	12,416	12,365
2503	Memo: Budgetary resources, direct unob bal, EOY	12,522	10,707	1,636	110
2504	Memo: Budgetary resources, reimb unob bal, EOY	232	232	232	232

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,756	27,756	27,756	27,756
3010	Ob Bal: Obligations incurred: Unexpired accounts	412	1,477	10,547	12,023
3020	Ob Bal: Outlays (gross)	-2,426	-5,904	-9,153	-13,152
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-199	-199	-199	-199
3050	Ob Bal: EOY: Unpaid obligations	25,543	23,131	28,952	26,428
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,756	27,756	27,756	27,756
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,543	23,131	28,952	26,428

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,032	12,032	12,032	12,032
4010	Disc: Outlays from new authority	796	1,901	3,492	5,286
4011	Disc: Outlays from balances	1,630	4,003	5,661	7,866
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,426	5,904	9,153	13,152
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-32	-32	-32	-32
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32	-32	-32	-32
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,000	12,000	12,000	12,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,394	5,872	9,121	13,120
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,000	12,000	12,000	12,000

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,394	5,872	9,121	13,120

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	208	208	208	208
1021	Unob Bal: Recov of prior year unpaid obligations	199	307	307	307
1041	Unob Bal: Antic recov of prior year unpaid obl	801	51	51	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,208	566	566	515
1100	BA: Disc: Appropriation	12,000	12,000	12,000	12,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,000	12,000	12,000	12,000
1700	BA: Disc: Spending auth: Collected	32	32	32	32
1750	BA: Disc: Spending auth: Total		=====		
		32	32	32	32
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,032	12,032	12,032	12,032
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,240	12,598	12,598	12,547

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	412	1,477	10,547	12,023
2190	Obligations incurred		=====	=====	=====
		412	1,477	10,547	12,023
2201	Unob Bal: Apportioned: Avail in the current period	3,544	10,961	1,891	415
2203	Unob Bal: Apportioned: Anticipated	801	51	51	0
2403	Unob Bal: Unapportioned: Other	8,483	109	109	109
2490	Unob Bal: end of year	=====	=====	=====	
		12,828	11,121	2,051	524
2500	Total budgetary resources	=====	=====	=====	=====
		13,240	12,598	12,598	12,547
2501	Memo: Budgetary resources, subj to apportionment	13,240	12,598	12,598	12,547
2503	Memo: Budgetary resources, direct unob bal, EOY	12,596	10,889	1,819	292
2504	Memo: Budgetary resources, reimb unob bal, EOY	232	232	232	232

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,256	28,256	28,256	28,256
3010	Ob Bal: Obligations incurred: Unexpired accounts	412	1,477	10,547	12,023
3020	Ob Bal: Outlays (gross)	-2,426	-5,904	-9,153	-13,352
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-199	-307	-307	-307
3050	Ob Bal: EOY: Unpaid obligations	26,043	23,522	29,343	26,620
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,256	28,256	28,256	28,256
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,043	23,522	29,343	26,620

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,032	12,032	12,032	12,032
4010	Disc: Outlays from new authority	796	1,901	3,492	5,286
4011	Disc: Outlays from balances	1,630	4,003	5,661	8,066
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,426	5,904	9,153	13,352
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-32	-32	-32	-32
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32	-32	-32	-32
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,000	12,000	12,000	12,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,394	5,872	9,121	13,320
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,000	12,000	12,000	12,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,394	5,872	9,121	13,320

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	208	208	208	208
1021	Unob Bal: Recov of prior year unpaid obligations	199	307	307	307
1041	Unob Bal: Antic recov of prior year unpaid obl	801	51	51	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,208	566	566	515
1100	BA: Disc: Appropriation	12,000	12,000	12,000	12,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,000	12,000	12,000	12,000
1700	BA: Disc: Spending auth: Collected	32	32	32	32
1750	BA: Disc: Spending auth: Total		=====		
		32	32	32	32
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,032	12,032	12,032	12,032
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,240	12,598	12,598	12,547

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	412	1,477	10,547	12,023
2190	Obligations incurred		=====	=====	=====
		412	1,477	10,547	12,023
2201	Unob Bal: Apportioned: Avail in the current period	3,544	10,961	1,891	415
2203	Unob Bal: Apportioned: Anticipated	801	51	51	0
2403	Unob Bal: Unapportioned: Other	8,483	109	109	109
2490	Unob Bal: end of year	=====	=====	=====	
		12,828	11,121	2,051	524
2500	Total budgetary resources	=====	=====	=====	=====
		13,240	12,598	12,598	12,547
2501	Memo: Budgetary resources, subj to apportionment	13,240	12,598	12,598	12,547
2503	Memo: Budgetary resources, direct unob bal, EOY	12,596	10,889	1,819	292
2504	Memo: Budgetary resources, reimb unob bal, EOY	232	232	232	232



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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,256	28,256	28,256	28,256
3010	Ob Bal: Obligations incurred: Unexpired accounts	412	1,477	10,547	12,023
3020	Ob Bal: Outlays (gross)	-2,426	-5,904	-9,153	-13,352
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-199	-307	-307	-307
3050	Ob Bal: EOY: Unpaid obligations	26,043	23,522	29,343	26,620
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,256	28,256	28,256	28,256
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,043	23,522	29,343	26,620

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,032	12,032	12,032	12,032
4010	Disc: Outlays from new authority	796	1,901	3,492	5,286
4011	Disc: Outlays from balances	1,630	4,003	5,661	8,066
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,426	5,904	9,153	13,352
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-32	-32	-32	-32
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32	-32	-32	-32
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,000	12,000	12,000	12,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,394	5,872	9,121	13,320
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,000	12,000	12,000	12,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,394	5,872	9,121	13,320

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	467	467	467	467
1021	Unob Bal: Recov of prior year unpaid obligations	3,318	4,533	4,666	7,264
1041	Unob Bal: Antic recov of prior year unpaid obl	1,714	442	441	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,499	5,442	5,574	7,731
1100	BA: Disc: Appropriation	9,994	10,000	10,000	10,000
1134	BA: Disc: Appropriations precluded from obligation	-7,092	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,903	10,000	10,000	10,000
1700	BA: Disc: Spending auth: Collected	1,026	1,028	4,312	11,973
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,000	-1,000	-1,000	-1,000
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	279	2,310	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		26	307	5,622	10,973
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,929	10,307	15,622	20,973
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,428	15,749	21,195	28,704

Budget Agency: Denali Commission  
 Budget Bureau: Denali Commission  
 Budget Account: Denali Commission  
 Treasury Account: Denali Commission  
 Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200  
 GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	115	1,939	2,864	12,416
2002	Direct obs incurred: Cate	180	253	244	15,374
2004	Direct obligations incurred (total)	295	2,192	3,108	27,790
2102	Reimbursable obs incurred	62	62	62	98
2104	Reimbursable obligations incurred (total)	62	62	62	98
2190	Obligations incurred	357	2,253	3,170	27,888
2201	Unob Bal: Apportioned: Avail in the current period	4,549	13,000	14,549	809
2203	Unob Bal: Apportioned: Anticipated	3,474	495	441	0
2403	Unob Bal: Unapportioned: Other	48	1	3,035	7
2490	Unob Bal: end of year	8,071	13,496	18,025	816
2500	Total budgetary resources	8,428	15,749	21,195	28,704
2501	Memo: Budgetary resources, subj to apportionment	8,428	15,749	21,195	28,704
2503	Memo: Budgetary resources, direct unob bal, EOY	8,035	13,459	17,988	816
2504	Memo: Budgetary resources, reimb unob bal, EOY	37	37	37	0

Budget Agency: Denali Commission  
 Budget Bureau: Denali Commission  
 Budget Account: Denali Commission  
 Treasury Account: Denali Commission  
 Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200  
 GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,941	51,941	51,941	51,941
3010	Ob Bal: Obligations incurred: Unexpired accounts	357	2,253	3,170	27,888
3020	Ob Bal: Outlays (gross)	-3,342	-7,748	-13,081	-20,911
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,318	-4,533	-4,666	-7,264
3050	Ob Bal: EOY: Unpaid obligations	45,638	41,913	37,365	51,655
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,000	-1,000	-1,000	-1,000
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,000	1,000	1,000	1,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		50,941	50,941	50,941	50,941
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,638	41,913	37,365	51,655

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,929	10,307	15,622	20,973
4010	Disc: Outlays from new authority	457	1,389	2,318	7,191
4011	Disc: Outlays from balances	2,884	6,358	10,732	13,719
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,342	7,748	13,050	20,911
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,005	-1,005	-4,287	-11,947
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22	-23	-25	-26
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,026	-1,028	-4,312	-11,973
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,000	1,000	1,000	1,000
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-279	-2,310	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,000	721	-1,310	1,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,903	10,000	10,000	10,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,315	6,720	8,739	8,938

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 2,903	===== 10,000	===== 10,000	===== 10,000
4190	Outlays, net (disc. and mand.)	===== 2,315	===== 6,720	===== 8,739	===== 8,938

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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- -15/16-1200  
 GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	0	0	52
1750	BA: Disc: Spending auth: Total	0	=====	0	52
1900	Budget authority total (disc. and mand.)	0	=====	0	52
1910	Total budgetary resources (disc. and mand.)	0	=====	0	52

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	52
2490	Unob Bal: end of year	0	=====	0	52
2500	Total budgetary resources	0	=====	0	52
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	52
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	52

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	0	52
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-52
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	-52
4080	Disc: Outlays, net	0	=====	0	-52
4190	Outlays, net (disc. and mand.)	0	=====	0	-52

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	10
1029	Unob Bal: Other balances withdrawn	0	0	0	-10
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	5	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	5	10
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	5	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	5	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	4	0
2413	Expired Unobligated Balance: end of year	0	0	4	0
2490	Unob Bal: end of year		=====		
		0	0	4	0
2500	Total budgetary resources		=====		
		0	0	5	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	5	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	4	0

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	563	563	563	563
3020	Ob Bal: Outlays (gross)	-60	-509	-553	-553
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	-10
3050	Ob Bal: EOY: Unpaid obligations	503	53	6	0
3100	Obligated balance, start of year	563	=====	563	563
3200	Obligated balance, end of year	503	=====	6	0

**BA & O, Net**

4011	Disc: Outlays from balances	60	509	553	553
4020	Disc: Outlays, gross (total)	60	=====	553	553
4080	Disc: Outlays, net	60	=====	553	553
4190	Outlays, net (disc. and mand.)	60	=====	553	553



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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	6	6
1029	Unob Bal: Other balances withdrawn	0	0	0	-6
1050	Unob Bal: Unobligated balance (total)		=====		
		0	6	6	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	6	6	6
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	6	6	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	6	6	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	6	6	0
2413	Expired Unobligated Balance: end of year	0	6	6	0
2490	Unob Bal: end of year		=====		
		0	6	6	0
2500	Total budgetary resources		=====		
		0	6	6	0
2501	Memo: Budgetary resources, subj to apportionment	0	6	6	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	6	6	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,357	3,357	3,357	3,357
3020	Ob Bal: Outlays (gross)	-489	-1,566	-2,583	-3,351
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	2,869	1,786	768	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,357	3,357	3,357	3,357
3200	Obligated balance, end of year	=====	=====		
		2,869	1,786	768	0

**BA & O, Net**

4011	Disc: Outlays from balances	489	1,566	2,583	3,351
4020	Disc: Outlays, gross (total)		=====	=====	=====
		489	1,566	2,583	3,351
4080	Disc: Outlays, net		=====	=====	=====
		489	1,566	2,583	3,351
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		489	1,566	2,583	3,351

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	467	467	467	467
1021	Unob Bal: Recov of prior year unpaid obligations	3,318	4,540	4,676	7,280
1029	Unob Bal: Other balances withdrawn	0	0	0	-16
1041	Unob Bal: Antic recov of prior year unpaid obl	1,714	442	441	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		5,499	5,448	5,584	7,731
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	6	10	16
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-16
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>		<b>=====</b>		
		0	6	10	0
1100	BA: Disc: Appropriation	9,994	10,000	10,000	10,000
1134	BA: Disc: Appropriations precluded from obligation	-7,092	0	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,903	10,000	10,000	10,000
1700	BA: Disc: Spending auth: Collected	1,026	1,028	4,312	12,025
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,000	-1,000	-1,000	-1,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	279	2,310	0
1750	<b>BA: Disc: Spending auth: Total</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>
		26	307	5,622	11,025
1900	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,929	10,307	15,622	21,025
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		8,428	15,755	21,206	28,756

Budget Agency: Denali Commission  
 Budget Bureau: Denali Commission  
 Budget Account: Account Total, Denali Commission  
 Treasury Account:  
 Budget Account Id: 513-00-1200 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	296	2,192	3,109	27,790
2104	Reimbursable obligations incurred (total)	62	62	62	98
2190	Obligations incurred	357	2,253	3,170	27,889
2201	Unob Bal: Apportioned: Avail in the current period	4,549	13,000	14,549	861
2203	Unob Bal: Apportioned: Anticipated	3,474	495	441	0
2403	Unob Bal: Unapportioned: Other	48	7	3,045	7
2413	Expired Unobligated Balance: end of year	0	6	10	0
2490	Unob Bal: end of year	8,071	13,502	18,035	868
2500	Total budgetary resources	8,428	15,755	21,206	28,756
2501	Memo: Budgetary resources, subj to apportionment	8,428	15,755	21,206	28,756
2503	Memo: Budgetary resources, direct unob bal, EOY	8,035	13,465	17,998	816
2504	Memo: Budgetary resources, reimb unob bal, EOY	37	37	37	52

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,862	55,862	55,862	55,862
3010	Ob Bal: Obligations incurred: Unexpired accounts	357	2,253	3,170	27,888
3020	Ob Bal: Outlays (gross)	-3,891	-9,823	-16,217	-24,816
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,318	-4,533	-4,666	-7,264
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-10	-16
3050	Ob Bal: EOY: Unpaid obligations	49,010	43,752	38,139	51,655
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,000	-1,000	-1,000	-1,000
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,000	1,000	1,000	1,000
3100	Obligated balance, start of year	54,862	54,862	54,862	54,862
3200	Obligated balance, end of year	49,010	43,752	38,139	51,655

Budget Agency: Denali Commission  
 Budget Bureau: Denali Commission  
 Budget Account: Account Total, Denali Commission  
 Treasury Account:  
 Budget Account Id: 513-00-1200 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,929	10,307	15,622	21,025
4010	Disc: Outlays from new authority	457	1,389	2,318	7,191
4011	Disc: Outlays from balances	3,433	8,434	13,869	17,624
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,891	9,823	16,187	24,816
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,005	-1,005	-4,287	-11,999
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22	-23	-25	-26
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,026	-1,028	-4,312	-12,025
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,000	1,000	1,000	1,000
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-279	-2,310	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,000	721	-1,310	1,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,903	10,000	10,000	10,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,864	8,795	11,875	12,790
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,903	10,000	10,000	10,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,864	8,795	11,875	12,790

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

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

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0	0	0	20
2004	Direct obligations incurred (total)		=====		
		0	0	0	20
2190	Obligations incurred		=====		
		0	0	0	20
2301	Unob Bal: Exempt fm Appor: Avail in current period	20	20	20	0
2490	Unob Bal: end of year		=====		
		20	20	20	0
2500	Total budgetary resources		=====		
		20	20	20	20
2502	Memo: Budgetary resources, exempt fm apportionment	20	20	20	20
2503	Memo: Budgetary resources, direct unob bal, EOY	20	20	20	0

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	20
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	20
3200	Obligated balance, end of year	0	====	0	20

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OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20	20	20	20
1050	Unob Bal: Unobligated balance (total)		=====		
		20	20	20	20
1910	Total budgetary resources (disc. and mand.)		=====		
		20	20	20	20
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	0	0	0	20
2190	Obligations incurred		=====		
		0	0	0	20
2301	Unob Bal: Exempt fm Appor: Avail in current period	20	20	20	0
2490	Unob Bal: end of year		=====		
		20	20	20	0
2500	Total budgetary resources		=====		
		20	20	20	20
2502	Memo: Budgetary resources, exempt fm apportionment	20	20	20	20
2503	Memo: Budgetary resources, direct unob bal, EOY	20	20	20	0
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	20
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	20
3200	Obligated balance, end of year		=====		
		0	0	0	20



Budget Agency: Denali Commission  
 Budget Bureau: Denali Commission  
 Budget Account: Denali Commission Trust Fund  
 Treasury Account: Denali Commission Trust Fund  
 Budget Account Id: 513-00-8056 Treasury Account Id: 95- - /X -8056  
 GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,728	2,728	2,728	2,728
1021	Unob Bal: Recov of prior year unpaid obligations	357	357	357	584
1041	Unob Bal: Antic recov of prior year unpaid obl	2,643	2,643	2,643	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,728	5,728	5,728	3,312
1101	BA: Disc: Appropriation (special or trust fund)	3,203	3,203	6,362	6,362
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,203	3,203	6,362	6,362
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,203	3,203	6,362	6,362
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,931	8,931	12,090	9,674

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	123	108	143	143
2002	Direct obs incurred: Cate	0	0	0	4,402
2004	Direct obligations incurred (total)		=====		=====
		123	108	143	4,544
2190	Obligations incurred		=====		=====
		123	108	143	4,544
2201	Unob Bal: Apportioned: Avail in the current period	3,271	3,643	6,767	2,592
2203	Unob Bal: Apportioned: Anticipated	3,000	2,643	2,643	0
2403	Unob Bal: Unapportioned: Other	2,537	2,537	2,537	2,537
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,808	8,823	11,946	5,129
2500	Total budgetary resources	=====	=====	=====	=====
		8,931	8,931	12,090	9,674
2501	Memo: Budgetary resources, subj to apportionment	8,931	8,931	12,090	9,674
2503	Memo: Budgetary resources, direct unob bal, EOY	8,808	8,823	11,946	5,129

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,808	12,808	12,808	12,808
3010	Ob Bal: Obligations incurred: Unexpired accounts	123	108	143	4,544
3020	Ob Bal: Outlays (gross)	-468	-903	-1,501	-3,239
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-357	-357	-357	-584
3050	Ob Bal: EOY: Unpaid obligations	12,105	11,656	11,094	13,530
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,808	12,808	12,808	12,808
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,105	11,656	11,094	13,530

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,203	3,203	6,362	6,362
4010	Disc: Outlays from new authority	179	101	128	159
4011	Disc: Outlays from balances	290	802	1,372	3,080
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		468	903	1,501	3,239
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,203	3,203	6,362	6,362
4080	Disc: Outlays, net	=====	=====	=====	=====
		468	903	1,501	3,239
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,203	3,203	6,362	6,362
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		468	903	1,501	3,239

Budget Agency: Denali Commission  
 Budget Bureau: Denali Commission  
 Budget Account: Account Total, Denali Commission Trust Fund  
 Treasury Account:  
 Budget Account Id: 513-00-8056 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,728	2,728	2,728	2,728
1021	Unob Bal: Recov of prior year unpaid obligations	357	357	357	584
1041	Unob Bal: Antic recov of prior year unpaid obl	2,643	2,643	2,643	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,728	5,728	5,728	3,312
1101	BA: Disc: Appropriation (special or trust fund)	3,203	3,203	6,362	6,362
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,203	3,203	6,362	6,362
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,203	3,203	6,362	6,362
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,931	8,931	12,090	9,674

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	123	108	143	4,544
2190	Obligations incurred	=====	=====	=====	=====
		123	108	143	4,544
2201	Unob Bal: Apportioned: Avail in the current period	3,271	3,643	6,767	2,592
2203	Unob Bal: Apportioned: Anticipated	3,000	2,643	2,643	0
2403	Unob Bal: Unapportioned: Other	2,537	2,537	2,537	2,537
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,808	8,823	11,946	5,129
2500	Total budgetary resources	=====	=====	=====	=====
		8,931	8,931	12,090	9,674
2501	Memo: Budgetary resources, subj to apportionment	8,931	8,931	12,090	9,674
2503	Memo: Budgetary resources, direct unob bal, EOY	8,808	8,823	11,946	5,129

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,808	12,808	12,808	12,808
3010	Ob Bal: Obligations incurred: Unexpired accounts	123	108	143	4,544
3020	Ob Bal: Outlays (gross)	-468	-903	-1,501	-3,239
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-357	-357	-357	-584
3050	Ob Bal: EOY: Unpaid obligations	12,105	11,656	11,094	13,530
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,808	12,808	12,808	12,808
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,105	11,656	11,094	13,530

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,203	3,203	6,362	6,362
4010	Disc: Outlays from new authority	179	101	128	159
4011	Disc: Outlays from balances	290	802	1,372	3,080
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		468	903	1,501	3,239
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,203	3,203	6,362	6,362
4080	Disc: Outlays, net	=====	=====	=====	=====
		468	903	1,501	3,239
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,203	3,203	6,362	6,362
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		468	903	1,501	3,239

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,215	3,215	3,215	3,215
1021	Unob Bal: Recov of prior year unpaid obligations	3,676	4,897	5,033	7,864
1029	Unob Bal: Other balances withdrawn	0	0	0	-16
1041	Unob Bal: Antic recov of prior year unpaid obl	4,356	3,084	3,083	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,247	11,196	11,332	11,063
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	6	10	16
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-16
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	6	10	0
1100	BA: Disc: Appropriation	9,994	10,000	10,000	10,000
1101	BA: Disc: Appropriation (special or trust fund)	3,203	3,203	6,362	6,362
1134	BA: Disc: Appropriations precluded from obligation	-7,092	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,106	13,203	16,362	16,362
1700	BA: Disc: Spending auth: Collected	1,026	1,028	4,312	12,025
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,000	-1,000	-1,000	-1,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	279	2,310	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		26	307	5,622	11,025
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,132	13,510	21,984	27,387
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,379	24,706	33,315	38,450

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	418	2,299	3,252	32,355
2104	Reimbursable obligations incurred (total)	62	62	62	98
2190	Obligations incurred	480	2,361	3,314	32,453
2201	Unob Bal: Apportioned: Avail in the current period	7,819	16,644	21,316	3,453
2203	Unob Bal: Apportioned: Anticipated	6,474	3,137	3,083	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	20	20	20	0
2403	Unob Bal: Unapportioned: Other	2,586	2,545	5,582	2,544
2413	Expired Unobligated Balance: end of year	0	6	10	0
2490	Unob Bal: end of year	16,899	22,345	30,002	5,997
2500	Total budgetary resources	17,379	24,706	33,315	38,450
2501	Memo: Budgetary resources, subj to apportionment	17,359	24,686	33,295	38,430
2502	Memo: Budgetary resources, exempt fm apportionment	20	20	20	20
2503	Memo: Budgetary resources, direct unob bal, EOY	16,863	22,308	29,965	5,945
2504	Memo: Budgetary resources, reimb unob bal, EOY	37	37	37	52

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,670	68,670	68,670	68,670
3010	Ob Bal: Obligations incurred: Unexpired accounts	479	2,361	3,313	32,453
3020	Ob Bal: Outlays (gross)	-4,359	-10,726	-17,718	-28,054
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,675	-4,891	-5,023	-7,848
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-10	-16
3050	Ob Bal: EOY: Unpaid obligations	61,115	55,408	49,232	65,205
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,000	-1,000	-1,000	-1,000
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,000	1,000	1,000	1,000
3100	Obligated balance, start of year	67,670	67,670	67,670	67,670
3200	Obligated balance, end of year	61,115	55,408	49,232	65,205

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,132	13,510	21,984	27,387
4010	Disc: Outlays from new authority	636	1,491	2,446	7,350
4011	Disc: Outlays from balances	3,723	9,235	15,241	20,704
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,359	10,726	17,688	28,054
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,005	-1,005	-4,287	-11,999
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22	-23	-25	-26
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,026	-1,028	-4,312	-12,025
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,000	1,000	1,000	1,000
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-279	-2,310	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,000	721	-1,310	1,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,106	13,203	16,362	16,362
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,333	9,698	13,376	16,029
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,106	13,203	16,362	16,362
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,333	9,698	13,376	16,029

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OFFICE OF MANAGEMENT AND BUDGET  
 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- -15/16-1712  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	6,973	43,890	43,890	43,890
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,973	43,890	43,890	43,890
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,973	43,890	43,890	43,890
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,973	43,890	43,890	43,890

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	582	712	1,860	7,318
2004	Direct obligations incurred (total)		=====	=====	=====
		582	712	1,860	7,318
2190	Obligations incurred		=====	=====	=====
		582	712	1,860	7,318
2201	Unob Bal: Apportioned: Avail in the current period	6,391	43,178	42,030	36,572
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,391	43,178	42,030	36,572
2500	Total budgetary resources	=====	=====	=====	=====
		6,973	43,890	43,890	43,890
2501	Memo: Budgetary resources, subj to apportionment	6,973	43,890	43,890	43,890
2503	Memo: Budgetary resources, direct unob bal, EOY	6,391	43,178	42,030	36,572



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OFFICE OF MANAGEMENT AND BUDGET  
 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- -15/16-1712  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	582	712	1,860	7,318
3020	Ob Bal: Outlays (gross)	-300	-400	-683	-885
3050	Ob Bal: EOY: Unpaid obligations	282	312	1,177	6,433
	3200,Obligated balance, end of year		=====	=====	=====
		282	312	1,177	6,433

**BA & O, Net**

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	6,973	43,890	43,890	43,890
4010 Disc: Outlays from new authority	300	400	683	885
4020,Disc: Outlays, gross (total)		=====		
	300	400	683	885
4070,Disc: Budget authority, net	=====	=====	=====	=====
	6,973	43,890	43,890	43,890
4080,Disc: Outlays, net		=====		
	300	400	683	885
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	6,973	43,890	43,890	43,890
4190,Outlays, net (disc. and mand.)		=====		
	300	400	683	885

Budget Agency: District of Columbia  
 Budget Bureau: District of Columbia Courts  
 Budget Account: Federal Payment to the District of Columbia Courts  
 Treasury Account: Federal Payment to the District of Columbia Courts  
 Budget Account Id: 349-10-1712 Treasury Account Id: 95- -14/15-1712  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,150	23,150	23,150	23,150
1021	Unob Bal: Recov of prior year unpaid obligations	0	11	83	3,024
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,150	23,161	23,234	26,175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,150	23,161	23,234	26,175

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	3,161	8,940	13,584	25,944
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,161	8,940	13,584	25,944
2190	Obligations incurred	=====	=====	=====	=====
		3,161	8,940	13,584	25,944
2201	Unob Bal: Apportioned: Avail in the current period	19,642	14,221	9,650	231
2403	Unob Bal: Unapportioned: Other	347	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,989	14,221	9,650	231
2500	Total budgetary resources	=====	=====	=====	=====
		23,150	23,161	23,234	26,175
2501	Memo: Budgetary resources, subj to apportionment	23,150	23,161	23,234	26,175
2503	Memo: Budgetary resources, direct unob bal, EOY	19,989	14,221	9,650	231

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- -14/15-1712  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,524	10,524	10,524	10,524
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,161	8,940	13,584	25,944
3020	Ob Bal: Outlays (gross)	-1,282	-4,268	-10,634	-16,572
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-11	-83	-3,024
3050	Ob Bal: EOY: Unpaid obligations	12,404	15,186	13,390	16,872
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,524	10,524	10,524	10,524
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,404	15,186	13,390	16,872

**BA & O, Net**

4011	Disc: Outlays from balances	1,282	4,268	10,634	16,572
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,282	4,268	10,634	16,572
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,282	4,268	10,634	16,572
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,282	4,268	10,634	16,572

Budget Agency: District of Columbia  
 Budget Bureau: District of Columbia Courts  
 Budget Account: Federal Payment to the District of Columbia Courts  
 Treasury Account: Federal Payment to the District of Columbia Courts  
 Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /15-1712  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	57,617	201,220	201,220	201,220
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		57,617	201,220	201,220	201,220
1700	BA: Disc: Spending auth: Collected	0	0	358	1,107
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	75	57	375
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,817	1,477	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	1,892	1,892	1,482
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		57,617	203,112	203,112	202,702
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,617	203,112	203,112	202,702

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	43,661	105,201	151,534	200,862
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		43,661	105,201	151,534	200,862
2101	Reimbursable obs incurred: Category A (by quarter)	0	75	414	1,482
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	75	414	1,482
2190	Obligations incurred	=====	=====	=====	=====
		43,661	105,276	151,948	202,345
2201	Unob Bal: Apportioned: Avail in the current period	13,956	24,132	13,743	358
2203	Unob Bal: Apportioned: Anticipated	0	1,817	1,477	0
2403	Unob Bal: Unapportioned: Other	0	71,886	35,943	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,956	97,836	51,164	358
2500	Total budgetary resources	=====	=====	=====	=====
		57,617	203,112	203,112	202,702
2501	Memo: Budgetary resources, subj to apportionment	57,617	203,112	203,112	202,702

Budget Agency: District of Columbia  
 Budget Bureau: District of Columbia Courts  
 Budget Account: Federal Payment to the District of Columbia Courts  
 Treasury Account: Federal Payment to the District of Columbia Courts  
 Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /15-1712  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	13,956	96,019	49,686	358
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1,817	1,478	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	43,661	105,276	151,948	202,345
3020	Ob Bal: Outlays (gross)	-34,819	-77,937	-129,036	-178,606
3050	Ob Bal: EOY: Unpaid obligations	8,842	27,339	22,913	23,738
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-75	-57	-375
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-75	-57	-375
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,842	27,265	22,856	23,363

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		57,617	203,112	203,112	202,702
4010	Disc: Outlays from new authority	34,819	77,937	129,036	178,606
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		34,819	77,937	129,036	178,606
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-95	-173
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-263	-935
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-358	-1,107
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-75	-57	-375
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,817	-1,477	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-1,892	-1,534	-375
4070	Disc: Budget authority, net	=====	=====	=====	=====
		57,617	201,220	201,220	201,220
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,819	77,937	128,678	177,499
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		57,617	201,220	201,220	201,220

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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- - /15-1712  
GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		34,819	77,937	128,678	177,499

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: District of Columbia  
Budget Bureau: District of Columbia Courts  
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Budget Account Id: 349-10-1712 Treasury Account Id: 95- -13/14-1712  
GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	3	729	867	930
1050	Unob Bal: Unobligated balance (total)		=====		
		3	729	867	930
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	729	867	930
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		3	729	867	930
1910	Total budgetary resources (disc. and mand.)		=====		
		3	729	867	930

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4	722	826	861
2004	Direct obligations incurred (total)		=====		
		4	722	826	861
2190	Obligations incurred		=====		
		4	722	826	861
2403	Unob Bal: Unapportioned: Other	-1	6	41	69
2413	Expired Unobligated Balance: end of year	-1	6	41	69
2490	Unob Bal: end of year		=====		
		-1	6	41	69
2500	Total budgetary resources		=====		
		3	729	867	930
2501	Memo: Budgetary resources, subj to apportionment	3	729	867	930
2503	Memo: Budgetary resources, direct unob bal, EOY	-1	6	41	69

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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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 Budget Account Id: 349-10-1712 Treasury Account Id: 95- -13/14-1712  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,476	15,476	15,476	15,476
3011	Ob Bal: Obligations incurred: Expired accounts	4	722	826	861
3020	Ob Bal: Outlays (gross)	-5,545	-8,852	-10,929	-11,990
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-729	-867	-930
3050	Ob Bal: EOY: Unpaid obligations	9,932	6,618	4,506	3,417
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,476	15,476	15,476	15,476
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,932	6,618	4,506	3,417

**BA & O, Net**

4011	Disc: Outlays from balances	5,545	8,852	10,929	11,990
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,545	8,852	10,929	11,990
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,545	8,852	10,929	11,990
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,545	8,852	10,929	11,990



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 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	483	483	483	483
1021	Unob Bal: Recov of prior year unpaid obligations	2,416	3,177	3,235	3,536
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,899	3,660	3,719	4,019
1060	Exp Unob Bal: Brought forward, Oct 1	483	483	483	483
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,416	3,177	3,235	3,536
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,899	3,660	3,719	4,019
1700	BA: Disc: Spending auth: Collected	353	621	804	844
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-216	-317	-317
1750	BA: Disc: Spending auth: Total		=====		
		353	406	487	527
1900	Budget authority total (disc. and mand.)		=====		
		353	406	487	527
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,252	4,066	4,205	4,547

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,542	3,617	3,682	3,660
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,542	3,617	3,682	3,660
2190	Obligations incurred	=====	=====	=====	=====
		2,542	3,617	3,682	3,660
2403	Unob Bal: Unapportioned: Other	710	449	524	886
2413	Expired Unobligated Balance: end of year	710	449	524	886
2490	Unob Bal: end of year		=====		
		710	449	524	886
2500	Total budgetary resources	=====	=====	=====	=====
		3,252	4,066	4,205	4,547
2501	Memo: Budgetary resources, subj to apportionment	3,252	4,066	4,205	4,547

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	611	349	524	886
2504	Memo: Budgetary resources, reimb unob bal, EOY	100	100	0	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,161	15,161	15,161	15,161
3011	Ob Bal: Obligations incurred: Expired accounts	2,542	3,617	3,682	3,660
3020	Ob Bal: Outlays (gross)	-5,202	-9,798	-10,844	-11,729
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,416	-3,177	-3,235	-3,536
3050	Ob Bal: EOY: Unpaid obligations	10,086	5,802	4,763	3,556
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-320	-320	-320	-320
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	216	317	317
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-320	-104	-3	-2
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,841	14,841	14,841	14,841
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,766	5,698	4,760	3,554

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		353	406	487	527
4011	Disc: Outlays from balances	5,202	9,798	10,844	11,729
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,202	9,798	10,844	11,729
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-216	-317	-317
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-353	-406	-487	-527
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-353	-621	-804	-844
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	216	317	317
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		0	216	317	317
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,848	9,177	10,040	10,885

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		4,848	9,177	10,040	10,885

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Budget Agency: District of Columbia  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	71	71	71	71
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	291	874
1050	Unob Bal: Unobligated balance (total)		=====		
		71	71	361	945
1060	Exp Unob Bal: Brought forward, Oct 1	71	71	71	71
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	291	874
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		71	71	361	945
1910	Total budgetary resources (disc. and mand.)		=====		
		71	71	361	945

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	427
2004	Direct obligations incurred (total)		=====		
		0	0	0	427
2190	Obligations incurred		=====		
		0	0	0	427
2403	Unob Bal: Unapportioned: Other	71	71	361	518
2413	Expired Unobligated Balance: end of year	71	71	361	518
2490	Unob Bal: end of year		=====		
		71	71	361	518
2500	Total budgetary resources		=====		
		71	71	361	945
2501	Memo: Budgetary resources, subj to apportionment	71	71	361	945
2503	Memo: Budgetary resources, direct unob bal, EOY	71	71	361	518

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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- -12/13-1712  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,615	7,615	7,615	7,615
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	427
3020	Ob Bal: Outlays (gross)	-1,326	-2,573	-3,073	-3,285
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-291	-874
3050	Ob Bal: EOY: Unpaid obligations	6,289	5,042	4,251	3,884
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,615	7,615	7,615	7,615
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,289	5,042	4,251	3,884

**BA & O, Net**

4011	Disc: Outlays from balances	1,326	2,573	3,073	3,285
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,326	2,573	3,073	3,285
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,326	2,573	3,073	3,285
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,326	2,573	3,073	3,285

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- - /13-1712  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,584	1,584	1,584	1,584
1021	Unob Bal: Recov of prior year unpaid obligations	224	323	333	361
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,807	1,907	1,917	1,944
1060	Exp Unob Bal: Brought forward, Oct 1	1,584	1,584	1,584	1,584
1081	Exp Unob Bal: Recov of prior year unpaid obs	224	323	333	361
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,807	1,907	1,917	1,944
1700	BA: Disc: Spending auth: Collected	0	1	60	62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-58	-58
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	3
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,808	1,908	1,918	1,947

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	326	362	479	565
2004	Direct obligations incurred (total)		=====		
		326	362	479	565
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	58
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	58
2190	Obligations incurred		=====		
		326	362	479	624
2403	Unob Bal: Unapportioned: Other	1,482	1,546	1,439	1,324
2413	Expired Unobligated Balance: end of year	1,482	1,546	1,439	1,324
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,482	1,546	1,439	1,324

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,808	1,908	1,918	1,947
2501	Memo: Budgetary resources, subj to apportionment	1,808	1,908	1,918	1,947
2503	Memo: Budgetary resources, direct unob bal, EOY	1,423	1,488	1,381	1,324
2504	Memo: Budgetary resources, reimb unob bal, EOY	58	58	58	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,621	2,621	2,621	2,621
3011	Ob Bal: Obligations incurred: Expired accounts	326	362	479	624
3020	Ob Bal: Outlays (gross)	-426	-964	-1,361	-1,581
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-224	-323	-333	-361
3050	Ob Bal: EOY: Unpaid obligations	2,298	1,696	1,406	1,304
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-58	-58	-58	-58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	58	58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-58	-58	0	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		2,563	2,563	2,563	2,563
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		2,239	1,638	1,406	1,304

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		0	1	1	3
4011	Disc: Outlays from balances	426	964	1,361	1,581
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====	=====	=====
		426	964	1,361	1,581
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-58	-58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-3
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====	=====	=====
		0	-1	-60	-62
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	58	58
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		
		0	0	58	58

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080</b>	<b>Disc: Outlays, net</b>	425	==== 963	==== 1,301	==== 1,519
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	425	==== 963	==== 1,301	==== 1,519

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Budget Agency: District of Columbia  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	66	66	66	66
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	668	1,101
1050	Unob Bal: Unobligated balance (total)		=====		=====
		66	66	734	1,167
1060	Exp Unob Bal: Brought forward, Oct 1	66	66	66	66
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	668	1,101
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		66	66	734	1,167
1910	Total budgetary resources (disc. and mand.)		=====		=====
		66	66	734	1,167

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	1	1	1,102
2004	Direct obligations incurred (total)		=====		=====
		1	1	1	1,102
2190	Obligations incurred		=====		=====
		1	1	1	1,102
2403	Unob Bal: Unapportioned: Other	65	65	732	65
2413	Expired Unobligated Balance: end of year	65	65	732	65
2490	Unob Bal: end of year		=====		
		65	65	732	65
2500	Total budgetary resources		=====		=====
		66	66	734	1,167
2501	Memo: Budgetary resources, subj to apportionment	66	66	734	1,167
2503	Memo: Budgetary resources, direct unob bal, EOY	65	65	732	65

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 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,560	2,560	2,560	2,560
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1,102
3020	Ob Bal: Outlays (gross)	-57	-227	-431	-585
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-668	-1,101
3050	Ob Bal: EOY: Unpaid obligations	2,504	2,334	1,463	1,975
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,560	2,560	2,560	2,560
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,504	2,334	1,463	1,975

**BA & O, Net**

4011	Disc: Outlays from balances	57	227	431	585
4020	Disc: Outlays, gross (total)		=====		
		57	227	431	585
4080	Disc: Outlays, net		=====		
		57	227	431	585
4190	Outlays, net (disc. and mand.)		=====		
		57	227	431	585

Budget Agency: District of Columbia  
 Budget Bureau: District of Columbia Courts  
 Budget Account: Federal Payment to the District of Columbia Courts  
 Treasury Account: Federal Payment to the District of Columbia Courts  
 Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /12-1712  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,160	3,160	3,160	3,160
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,160	3,160	3,160	3,161
1060	Exp Unob Bal: Brought forward, Oct 1	3,160	3,160	3,160	3,160
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,160	3,160	3,160	3,161
1700	BA: Disc: Spending auth: Collected	0	1	2	4
1750	BA: Disc: Spending auth: Total		=====		
		0	1	2	4
1900	Budget authority total (disc. and mand.)		=====		
		0	1	2	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,161	3,161	3,162	3,165

**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	3,161	3,161	3,161	3,165
2413	Expired Unobligated Balance: end of year	3,161	3,161	3,161	3,165
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,161	3,161	3,161	3,165
2500	Total budgetary resources	=====	=====	=====	=====
		3,161	3,161	3,162	3,165
2501	Memo: Budgetary resources, subj to apportionment	3,161	3,161	3,162	3,165
2503	Memo: Budgetary resources, direct unob bal, EOY	3,161	3,161	3,161	3,165

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- - /12-1712  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,761	1,761	1,761	1,761
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	-138	-336	-806	-945
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	1,623	1,424	955	815
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,761	1,761	1,761	1,761
3200	Obligated balance, end of year	=====	=====		
		1,623	1,424	955	815

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	1	2	4
4011	Disc: Outlays from balances	138	336	806	945
4020	Disc: Outlays, gross (total)		=====		
		138	336	806	945
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-2	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-2	-4
4080	Disc: Outlays, net		=====		
		137	335	804	941
4190	Outlays, net (disc. and mand.)		=====		
		137	335	804	941

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- -10/11-1712  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	94	94	94	94
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,359	7,364
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		94	94	1,453	7,457
1060	Exp Unob Bal: Brought forward, Oct 1	94	94	94	94
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1,359	7,364
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		94	94	1,453	7,457
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		94	94	1,453	7,457

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	1,299	7,335
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,299	7,335
2190	Obligations incurred		=====	=====	=====
		0	0	1,299	7,335
2403	Unob Bal: Unapportioned: Other	94	94	154	122
2413	Expired Unobligated Balance: end of year	94	94	154	122
2490	Unob Bal: end of year		=====		
		94	94	154	122
2500	Total budgetary resources		=====	=====	=====
		94	94	1,453	7,457
2501	Memo: Budgetary resources, subj to apportionment	94	94	1,453	7,457
2503	Memo: Budgetary resources, direct unob bal, EOY	94	94	154	122

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- -10/11-1712  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,623	9,623	9,623	9,623
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1,299	7,335
3020	Ob Bal: Outlays (gross)	-39	-77	-1,456	-2,290
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,359	-7,364
3050	Ob Bal: EOY: Unpaid obligations	9,585	9,547	8,107	7,304
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,623	9,623	9,623	9,623
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,585	9,547	8,107	7,304

**BA & O, Net**

4011	Disc: Outlays from balances	39	77	1,456	2,290
4020	Disc: Outlays, gross (total)		=====	=====	=====
		39	77	1,456	2,290
4080	Disc: Outlays, net		=====	=====	=====
		39	77	1,456	2,290
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		39	77	1,456	2,290

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- - /11-1712  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,039	4,039	4,039	4,039
1021	Unob Bal: Recov of prior year unpaid obligations	59	59	59	65
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,097	4,097	4,097	4,103
1060	Exp Unob Bal: Brought forward, Oct 1	4,039	4,039	4,039	4,039
1081	Exp Unob Bal: Recov of prior year unpaid obs	59	59	59	65
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,097	4,097	4,097	4,103
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.)	=====	=====	=====	=====
		4,097	4,098	4,098	4,104

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	4,097	4,097	4,098	4,104
2413	Expired Unobligated Balance: end of year	4,097	4,097	4,098	4,104
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,097	4,097	4,098	4,104
2500	Total budgetary resources	=====	=====	=====	=====
		4,097	4,098	4,098	4,104
2501	Memo: Budgetary resources, subj to apportionment	4,097	4,098	4,098	4,104
2503	Memo: Budgetary resources, direct unob bal, EOY	4,097	4,097	4,098	4,104

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OFFICE OF MANAGEMENT AND BUDGET  
 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- - /11-1712  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	377	377	377	377
3020	Ob Bal: Outlays (gross)	0	-4	-11	-224
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-59	-59	-59	-65
3050	Ob Bal: EOY: Unpaid obligations	318	315	307	88
3100	Obligated balance, start of year		=====		
		377	377	377	377
3200	Obligated balance, end of year		=====		
		318	315	307	88

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	0	4	11	224
4020	Disc: Outlays, gross (total)		=====		
		0	4	11	224
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	3	11	223
4190	Outlays, net (disc. and mand.)		=====		
		0	3	11	223



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- -09/10-1712  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	94	94	94	94
1021	Unob Bal: Recov of prior year unpaid obligations	1,017	1,017	1,383	4,228
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,188
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,110	1,110	1,477	3,134
1060	Exp Unob Bal: Brought forward, Oct 1	94	94	94	94
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,017	1,017	1,383	4,228
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,188
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,110	1,110	1,477	3,134
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,110	1,110	1,477	3,134

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,017	1,017	1,430	3,134
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,017	1,017	1,430	3,134
2190	Obligations incurred	=====	=====	=====	=====
		1,017	1,017	1,430	3,134
2403	Unob Bal: Unapportioned: Other	94	94	47	0
2413	Expired Unobligated Balance: end of year	94	94	47	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		94	94	47	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,110	1,110	1,477	3,134
2501	Memo: Budgetary resources, subj to apportionment	1,110	1,110	1,477	3,134
2503	Memo: Budgetary resources, direct unob bal, EOY	94	94	47	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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- -09/10-1712  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,533	5,533	5,533	5,533
3011	Ob Bal: Obligations incurred: Expired accounts	1,017	1,017	1,430	3,134
3020	Ob Bal: Outlays (gross)	-259	-311	-1,090	-4,438
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,017	-1,017	-1,383	-4,228
3050	Ob Bal: EOY: Unpaid obligations	5,274	5,222	4,489	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,533	5,533	5,533	5,533
3200	Obligated balance, end of year	=====	=====	=====	
		5,274	5,222	4,489	0

**BA & O, Net**

4011	Disc: Outlays from balances	259	311	1,090	4,438
4020	Disc: Outlays, gross (total)		=====	=====	=====
		259	311	1,090	4,438
4080	Disc: Outlays, net		=====	=====	=====
		259	311	1,090	4,438
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		259	311	1,090	4,438

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- - /10-1712  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,911	7,911	7,911	7,911
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	15
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,632
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		7,911	7,911	7,911	294
1060	Exp Unob Bal: Brought forward, Oct 1	7,911	7,911	7,911	7,911
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	15
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,632
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		7,911	7,911	7,911	294
1700	BA: Disc: Spending auth: Collected	0	3	5	5
1750	BA: Disc: Spending auth: Total		=====		
		0	3	5	5
1900	Budget authority total (disc. and mand.)		=====		
		0	3	5	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,911	7,914	7,915	298

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	298
2004	Direct obligations incurred (total)		=====		
		0	0	0	298
2190	Obligations incurred		=====		
		0	0	0	298
2403	Unob Bal: Unapportioned: Other	7,911	7,914	7,915	0
2413	Expired Unobligated Balance: end of year	7,911	7,914	7,915	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,911	7,914	7,915	0
2500	Total budgetary resources	=====	=====	=====	
		7,911	7,914	7,915	298

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- - /10-1712  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	7,911	7,914	7,915	298
2503	Memo: Budgetary resources, direct unob bal, EOY	7,911	7,914	7,915	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	378	378	378	378
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	298
3020	Ob Bal: Outlays (gross)	-292	-323	-362	-661
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-15
3050	Ob Bal: EOY: Unpaid obligations	86	55	16	0
3100	Obligated balance, start of year		=====		
		378	378	378	378
3200	Obligated balance, end of year		=====		
		86	55	16	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	3	5	5
4011	Disc: Outlays from balances	292	323	362	661
4020	Disc: Outlays, gross (total)		=====		
		292	323	362	661
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-3	-5	-5
4080	Disc: Outlays, net		=====		
		292	320	357	656
4190	Outlays, net (disc. and mand.)		=====		
		292	320	357	656

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	40,650	40,650	40,650	40,650
1021	Unob Bal: Recov of prior year unpaid obligations	3,718	5,315	8,278	21,499
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,820
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,368	45,965	48,928	53,329
1060	Exp Unob Bal: Brought forward, Oct 1	17,499	17,499	17,499	17,499
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,718	5,304	8,195	18,474
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,820
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		21,218	22,804	25,695	27,154
1100	BA: Disc: Appropriation	64,590	245,110	245,110	245,110
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		64,590	245,110	245,110	245,110
1700	BA: Disc: Spending auth: Collected	354	627	1,229	2,023
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-141	-319	-1
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,817	1,477	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		354	2,303	2,387	2,023
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		64,944	247,413	247,497	247,133
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		109,313	293,378	296,425	300,462

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	51,294	120,573	174,695	251,508
2104	Reimbursable obligations incurred (total)	0	75	414	1,541
2190	Obligations incurred	=====	=====	=====	=====
		51,294	120,648	175,109	253,049
2201	Unob Bal: Apportioned: Avail in the current period	39,989	81,530	65,424	37,161
2203	Unob Bal: Apportioned: Anticipated	0	1,817	1,477	0
2403	Unob Bal: Unapportioned: Other	18,030	89,382	54,415	10,252
2413	Expired Unobligated Balance: end of year	17,682	17,496	18,472	10,252
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,018	172,730	121,316	47,413
2500	Total budgetary resources	=====	=====	=====	=====
		109,313	293,378	296,425	300,462
2501	Memo: Budgetary resources, subj to apportionment	109,313	293,378	296,425	300,462
2503	Memo: Budgetary resources, direct unob bal, EOY	57,860	170,754	119,780	47,413
2504	Memo: Budgetary resources, reimb unob bal, EOY	158	1,975	1,536	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,629	71,629	71,629	71,629
3010	Ob Bal: Obligations incurred: Unexpired accounts	47,404	114,929	167,391	235,606
3011	Ob Bal: Obligations incurred: Expired accounts	3,890	5,719	7,718	17,442
3020	Ob Bal: Outlays (gross)	-49,684	-106,069	-170,716	-233,792
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-11	-83	-3,024
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,718	-5,304	-8,195	-18,474
3050	Ob Bal: EOY: Unpaid obligations	69,520	80,893	67,744	69,386
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-378	-378	-378	-378
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-75	-57	-375
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	216	375	375
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-378	-237	-59	-377
3100	Obligated balance, start of year	=====	=====	=====	=====
		71,251	71,251	71,251	71,251
3200	Obligated balance, end of year	=====	=====	=====	=====
		69,142	80,656	67,685	69,009

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		64,944	247,413	247,497	247,133
4010	Disc: Outlays from new authority	35,119	78,337	129,718	179,491
4011	Disc: Outlays from balances	14,565	27,732	40,997	54,301
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		49,684	106,069	170,716	233,792
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-216	-471	-548
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-354	-411	-758	-1,475
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-354	-627	-1,229	-2,023
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-75	-57	-375
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	216	375	375
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,817	-1,477	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-1,676	-1,158	1
4070	Disc: Budget authority, net	=====	=====	=====	=====
		64,590	245,110	245,110	245,110
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,330	105,442	169,487	231,769
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		64,590	245,110	245,110	245,110
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,330	105,442	169,487	231,769

Budget Agency: District of Columbia  
 Budget Bureau: District of Columbia Courts  
 Budget Account: Federal Payment for Defender Services in District of Columbia Co  
 Treasury Account: Federal Payment for Defender Services in District of Columbia Co  
 Budget Account Id: 349-10-1736 Treasury Account Id: 95- - /X -1736  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,819	5,819	5,819	5,819
1021	Unob Bal: Recov of prior year unpaid obligations	463	463	463	463
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,282	6,282	6,282	6,282
1100	BA: Disc: Appropriation	14,485	49,890	49,890	49,890
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,485	49,890	49,890	49,890
1700	BA: Disc: Spending auth: Collected	0	2	2	0
1750	BA: Disc: Spending auth: Total	0	=====	2	0
		0	2	2	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,485	49,892	49,892	49,890
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,767	56,174	56,174	56,172

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	11,801	27,473	38,796	48,485
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,801	27,473	38,796	48,485
2190	Obligations incurred	=====	=====	=====	=====
		11,801	27,473	38,796	48,485
2201	Unob Bal: Apportioned: Avail in the current period	6,507	10,243	10,199	7,687
2403	Unob Bal: Unapportioned: Other	2,458	18,458	7,179	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,966	28,701	17,378	7,687
2500	Total budgetary resources	=====	=====	=====	=====
		20,767	56,174	56,174	56,172
2501	Memo: Budgetary resources, subj to apportionment	20,767	56,174	56,174	56,172
2503	Memo: Budgetary resources, direct unob bal, EOY	8,966	28,701	17,378	7,687



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: Federal Payment for Defender Services in District of Columbia Co  
Budget Account Id: 349-10-1736 Treasury Account Id: 95- - /X -1736  
GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,822	32,822	32,822	32,822
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,801	27,473	38,796	48,485
3020	Ob Bal: Outlays (gross)	-11,065	-23,753	-35,169	-46,215
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-463	-463	-463	-463
3050	Ob Bal: EOY: Unpaid obligations	33,095	36,079	35,986	34,629
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,822	32,822	32,822	32,822
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,095	36,079	35,986	34,629

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,485	49,892	49,892	49,890
4010	Disc: Outlays from new authority	10,602	23,290	34,706	45,752
4011	Disc: Outlays from balances	463	463	463	463
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,065	23,753	35,169	46,215
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	0
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	0
		0	-2	-2	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,485	49,890	49,890	49,890
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,065	23,751	35,167	46,215
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,485	49,890	49,890	49,890
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,065	23,751	35,167	46,215

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,819	5,819	5,819	5,819
1021	Unob Bal: Recov of prior year unpaid obligations	463	463	463	463
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,282	6,282	6,282	6,282
1100	BA: Disc: Appropriation	14,485	49,890	49,890	49,890
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,485	49,890	49,890	49,890
1700	BA: Disc: Spending auth: Collected	0	2	2	0
1750	BA: Disc: Spending auth: Total		=====		
		0	2	2	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,485	49,892	49,892	49,890
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,767	56,174	56,174	56,172

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	11,801	27,473	38,796	48,485
2190	Obligations incurred	=====	=====	=====	=====
		11,801	27,473	38,796	48,485
2201	Unob Bal: Apportioned: Avail in the current period	6,507	10,243	10,199	7,687
2403	Unob Bal: Unapportioned: Other	2,458	18,458	7,179	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,966	28,701	17,378	7,687
2500	Total budgetary resources	=====	=====	=====	=====
		20,767	56,174	56,174	56,172
2501	Memo: Budgetary resources, subj to apportionment	20,767	56,174	56,174	56,172
2503	Memo: Budgetary resources, direct unob bal, EOY	8,966	28,701	17,378	7,687

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,822	32,822	32,822	32,822
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,801	27,473	38,796	48,485
3020	Ob Bal: Outlays (gross)	-11,065	-23,753	-35,169	-46,215
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-463	-463	-463	-463
3050	Ob Bal: EOY: Unpaid obligations	33,095	36,079	35,986	34,629
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,822	32,822	32,822	32,822
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,095	36,079	35,986	34,629

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,485	49,892	49,892	49,890
4010	Disc: Outlays from new authority	10,602	23,290	34,706	45,752
4011	Disc: Outlays from balances	463	463	463	463
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,065	23,753	35,169	46,215
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-2	-2	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,485	49,890	49,890	49,890
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,065	23,751	35,167	46,215
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,485	49,890	49,890	49,890
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,065	23,751	35,167	46,215

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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 Crime Victims Compensation Fund  
 Treasury Account: District of Columbia Crime Victims Compensation Fund  
 Budget Account Id: 349-10-5676 Treasury Account Id: 95- - /X -5676  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	779	779	779
1050	Unob Bal: Unobligated balance (total)		=====		
		0	779	779	779
1201	BA: Mand: Appropriation (special or trust fund)	0	3,823	6,872	9,514
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	3,823	6,872	9,514
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	5,177	2,128	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	5,177	2,128	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	9,000	9,000	9,514
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	9,779	9,779	10,292

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	3,587	6,797	8,801
2004	Direct obligations incurred (total)		=====	=====	=====
		0	3,587	6,797	8,801
2190	Obligations incurred		=====	=====	=====
		0	3,587	6,797	8,801
2201	Unob Bal: Apportioned: Avail in the current period	0	1,015	2,235	978
2203	Unob Bal: Apportioned: Anticipated	0	1,177	747	0
2403	Unob Bal: Unapportioned: Other	0	4,000	0	514
2490	Unob Bal: end of year		=====	=====	=====
		0	6,192	2,982	1,491
2500	Total budgetary resources		=====	=====	=====
		0	9,779	9,779	10,292
2501	Memo: Budgetary resources, subj to apportionment	0	9,779	9,779	10,292
2503	Memo: Budgetary resources, direct unob bal, EOY	0	6,192	2,982	1,491

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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 Crime Victims Compensation Fund  
 Treasury Account: District of Columbia Crime Victims Compensation Fund  
 Budget Account Id: 349-10-5676 Treasury Account Id: 95- - /X -5676  
 GTAS User: Phuong Luong / 303-969-5872 / phuong\_t\_luong@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,587	6,797	8,801
3020	Ob Bal: Outlays (gross)	0	-3,465	-6,599	-8,801
3050	Ob Bal: EOY: Unpaid obligations	0	122	198	0
3200	Obligated balance, end of year		=====		
		0	122	198	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		0	9,000	9,000	9,514
4100	Mand: Outlays from new authority	0	3,465	6,599	8,546
4101	Mand: Outlays from balances	0	0	0	255
4110	Mand: Outlays, gross (total)	0	3,465	6,599	8,801
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-5,177	-2,128	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		0	-5,177	-2,128	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	3,823	6,872	9,514
4170	Mand: Outlays, net		=====	=====	=====
		0	3,465	6,599	8,801
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	3,823	6,872	9,514
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	3,465	6,599	8,801

Budget Agency: District of Columbia  
 Budget Bureau: District of Columbia Courts  
 Budget Account: Account Total, District of Columbia Crime Victims Compensation F  
 Treasury Account:  
 Budget Account Id: 349-10-5676 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	779	779	779
1050	Unob Bal: Unobligated balance (total)		=====		
		0	779	779	779
1201	BA: Mand: Appropriation (special or trust fund)	0	3,823	6,872	9,514
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	3,823	6,872	9,514
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	5,177	2,128	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	5,177	2,128	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	9,000	9,000	9,514
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	9,779	9,779	10,292

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	3,587	6,797	8,801
2190	Obligations incurred		=====	=====	=====
		0	3,587	6,797	8,801
2201	Unob Bal: Apportioned: Avail in the current period	0	1,015	2,235	978
2203	Unob Bal: Apportioned: Anticipated	0	1,177	747	0
2403	Unob Bal: Unapportioned: Other	0	4,000	0	514
2490	Unob Bal: end of year		=====	=====	=====
		0	6,192	2,982	1,491
2500	Total budgetary resources		=====	=====	=====
		0	9,779	9,779	10,292
2501	Memo: Budgetary resources, subj to apportionment	0	9,779	9,779	10,292
2503	Memo: Budgetary resources, direct unob bal, EOY	0	6,192	2,982	1,491

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: District of Columbia  
Budget Bureau: District of Columbia Courts  
Budget Account: Account Total, District of Columbia Crime Victims Compensation F  
Treasury Account:  
Budget Account Id: 349-10-5676 Treasury Account Id: - - / -  
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,587	6,797	8,801
3020	Ob Bal: Outlays (gross)	0	-3,465	-6,599	-8,801
3050	Ob Bal: EOY: Unpaid obligations	0	122	198	0
3200	Obligated balance, end of year		=====		
		0	122	198	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		0	9,000	9,000	9,514
4100	Mand: Outlays from new authority	0	3,465	6,599	8,546
4101	Mand: Outlays from balances	0	0	0	255
4110	Mand: Outlays, gross (total)	0	3,465	6,599	8,801
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-5,177	-2,128	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		0	-5,177	-2,128	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	3,823	6,872	9,514
4170	Mand: Outlays, net		=====	=====	=====
		0	3,465	6,599	8,801
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	3,823	6,872	9,514
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	3,465	6,599	8,801

Budget Agency: District of Columbia  
 Budget Bureau: District of Columbia Courts  
 Budget Account: Federal Payment to the District of Columbia Judicial Retirement  
 Treasury Account: Federal Payment to the District of Columbia Judicial Retirement  
 Budget Account Id: 349-10-1713 Treasury Account Id: 20- - /X -1713  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	0	14,229
1250	BA: Mand: Anticipated appropriation	12,300	12,300	12,300	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,300	12,300	12,300	14,229
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,300	12,300	12,300	14,229
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,300	12,300	12,300	14,229

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0	0	0	14,229
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	14,229
2190	Obligations incurred		=====		=====
		0	0	0	14,229
2301	Unob Bal: Exempt fm Appor: Avail in current period	12,300	0	0	0
2303	Unob Bal: Exempt from Appor: Anticipated	0	12,300	12,300	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,300	12,300	12,300	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,300	12,300	12,300	14,229
2502	Memo: Budgetary resources, exempt fm apportionment	12,300	12,300	12,300	14,229
2503	Memo: Budgetary resources, direct unob bal, EOY	12,300	12,300	12,300	0



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	14,229
3020	Ob Bal: Outlays (gross)	0	0	0	-14,229
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,300	12,300	12,300	14,229
4100	Mand: Outlays from new authority	0	0	0	14,229
4110	Mand: Outlays, gross (total)	0	0	0	14,229
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,300	12,300	12,300	14,229
4170	Mand: Outlays, net		=====		=====
		0	0	0	14,229
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,300	12,300	12,300	14,229
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	14,229

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	0	14,229
1250	BA: Mand: Anticipated appropriation	12,300	12,300	12,300	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,300	12,300	12,300	14,229
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,300	12,300	12,300	14,229
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,300	12,300	12,300	14,229

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	14,229
2190	Obligations incurred		=====		=====
		0	0	0	14,229
2301	Unob Bal: Exempt fm Appor: Avail in current period	12,300	0	0	0
2303	Unob Bal: Exempt from Appor: Anticipated	0	12,300	12,300	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,300	12,300	12,300	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,300	12,300	12,300	14,229
2502	Memo: Budgetary resources, exempt fm apportionment	12,300	12,300	12,300	14,229
2503	Memo: Budgetary resources, direct unob bal, EOY	12,300	12,300	12,300	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	14,229
3020	Ob Bal: Outlays (gross)	0	0	0	-14,229
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,300	12,300	12,300	14,229
4100	Mand: Outlays from new authority	0	0	0	14,229
4110	Mand: Outlays, gross (total)	0	0	0	14,229
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,300	12,300	12,300	14,229
4170	Mand: Outlays, net	0	=====	0	=====
		0	0	0	14,229
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,300	12,300	12,300	14,229
4190	Outlays, net (disc. and mand.)	0	=====	0	=====
		0	0	0	14,229

Budget Agency: District of Columbia  
 Budget Bureau: District of Columbia Courts  
 Budget Account: District of Columbia Judicial Retirement and Survivors Annuity F  
 Treasury Account: District of Columbia Judicial Retirement and Survivors Annuity F  
 Budget Account Id: 349-10-8212 Treasury Account Id: 20- - /X -8212  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	29	29	29	29
1050	Unob Bal: Unobligated balance (total)		=====		
		29	29	29	29
1201	BA: Mand: Appropriation (special or trust fund)	156	2,598	2,754	19,227
1203	BA: Mand: Appropriation (previously unavailable)	17,395	15,077	14,922	72
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-73	-73	-73
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-4,506
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		17,551	17,602	17,603	14,720
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.)	=====	=====	=====	=====
		17,552	17,603	17,603	14,720
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,581	17,632	17,632	14,750

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	2,929	8,331	11,718	14,750
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,929	8,331	11,718	14,750
2190	Obligations incurred	=====	=====	=====	=====
		2,929	8,331	11,718	14,750
2301	Unob Bal: Exempt fm Appor: Avail in current period	14,651	9,301	5,914	0
2490	Unob Bal: end of year	=====	=====	=====	
		14,651	9,301	5,914	0
2500	Total budgetary resources	=====	=====	=====	=====
		17,581	17,632	17,632	14,750
2502	Memo: Budgetary resources, exempt fm apportionment	17,581	17,632	17,632	14,750
2503	Memo: Budgetary resources, direct unob bal, EOY	14,651	9,301	5,914	0

Budget Agency: District of Columbia  
 Budget Bureau: District of Columbia Courts  
 Budget Account: District of Columbia Judicial Retirement and Survivors Annuity F  
 Treasury Account: District of Columbia Judicial Retirement and Survivors Annuity F  
 Budget Account Id: 349-10-8212 Treasury Account Id: 20- - /X -8212  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,632	1,632	1,632	1,632
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,929	8,331	11,718	14,750
3020	Ob Bal: Outlays (gross)	-3,231	-7,821	-11,791	-15,053
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29	-29	-29	-29
3050	Ob Bal: EOY: Unpaid obligations	1,301	2,113	1,529	1,299
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,632	1,632	1,632	1,632
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,301	2,113	1,529	1,299

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		17,552	17,603	17,603	14,720
4100	Mand: Outlays from new authority	3,205	7,739	11,709	13,392
4101	Mand: Outlays from balances	26	82	81	1,661
4110	Mand: Outlays, gross (total)	3,231	7,821	11,790	15,053
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	=====	=====	=====	=====
		17,551	17,602	17,603	14,720
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,230	7,820	11,790	15,053
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,551	17,602	17,603	14,720
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,230	7,820	11,790	15,053

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	29	29	29	29
1050	Unob Bal: Unobligated balance (total)		=====		
		29	29	29	29
1201	BA: Mand: Appropriation (special or trust fund)	156	2,598	2,754	19,227
1203	BA: Mand: Appropriation (previously unavailable)	17,395	15,077	14,922	72
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-73	-73	-73
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-4,506
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		17,551	17,602	17,603	14,720
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.)	=====	=====	=====	=====
		17,552	17,603	17,603	14,720
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,581	17,632	17,632	14,750

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,929	8,331	11,718	14,750
2190	Obligations incurred	=====	=====	=====	=====
		2,929	8,331	11,718	14,750
2301	Unob Bal: Exempt fm Appor: Avail in current period	14,651	9,301	5,914	0
2490	Unob Bal: end of year	=====	=====	=====	
		14,651	9,301	5,914	0
2500	Total budgetary resources	=====	=====	=====	=====
		17,581	17,632	17,632	14,750
2502	Memo: Budgetary resources, exempt fm apportionment	17,581	17,632	17,632	14,750
2503	Memo: Budgetary resources, direct unob bal, EOY	14,651	9,301	5,914	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,632	1,632	1,632	1,632
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,929	8,331	11,718	14,750
3020	Ob Bal: Outlays (gross)	-3,231	-7,821	-11,791	-15,053
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29	-29	-29	-29
3050	Ob Bal: EOY: Unpaid obligations	1,301	2,113	1,529	1,299
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,632	1,632	1,632	1,632
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,301	2,113	1,529	1,299

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		17,552	17,603	17,603	14,720
4100	Mand: Outlays from new authority	3,205	7,739	11,709	13,392
4101	Mand: Outlays from balances	26	82	81	1,661
4110	Mand: Outlays, gross (total)	3,231	7,821	11,790	15,053
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	=====	=====	=====	=====
		17,551	17,602	17,603	14,720
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,230	7,820	11,790	15,053
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,551	17,602	17,603	14,720
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,230	7,820	11,790	15,053

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	46,469	47,247	47,247	47,247
1021	Unob Bal: Recov of prior year unpaid obligations	4,210	5,807	8,770	21,991
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,820
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,679	53,054	56,018	60,418
1060	Exp Unob Bal: Brought forward, Oct 1	17,499	17,499	17,499	17,499
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,718	5,304	8,195	18,474
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,820
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		21,218	22,804	25,695	27,154
1100	BA: Disc: Appropriation	79,075	295,000	295,000	295,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		79,075	295,000	295,000	295,000
1200	BA: Mand: Appropriation	0	0	0	14,229
1201	BA: Mand: Appropriation (special or trust fund)	156	6,421	9,626	28,741
1203	BA: Mand: Appropriation (previously unavailable)	17,395	15,077	14,922	72
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-73	-73	-73
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-4,506
1250	BA: Mand: Anticipated appropriation	12,300	12,300	12,300	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		29,851	33,725	36,775	38,462
1700	BA: Disc: Spending auth: Collected	354	629	1,231	2,023
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-141	-319	-1
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	1,817	1,477	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		354	2,305	2,389	2,023
1800	BA: Mand: Spending auth: Collected	1	1	1	1
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	5,177	2,128	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1	5,178	2,128	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		109,281	336,208	336,292	335,486



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		159,960	389,262	392,310	395,904

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	66,024	159,964	232,006	337,772
2104	Reimbursable obligations incurred (total)	0	75	414	1,541
2190	<b>Obligations incurred</b>	=====	=====	=====	=====
		66,024	160,039	232,420	339,313
2201	Unob Bal: Apportioned: Avail in the current period	46,496	92,788	77,858	45,825
2203	Unob Bal: Apportioned: Anticipated	0	2,994	2,224	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	26,951	9,301	5,914	0
2303	Unob Bal: Exempt from Appor: Anticipated	0	12,300	12,300	0
2403	Unob Bal: Unapportioned: Other	20,488	111,840	61,593	10,766
2413	Expired Unobligated Balance: end of year	17,682	17,496	18,472	10,252
2490	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		93,935	229,223	159,889	56,591
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		159,960	389,262	392,310	395,904
2501	Memo: Budgetary resources, subj to apportionment	130,079	359,330	362,377	366,925
2502	Memo: Budgetary resources, exempt fm apportionment	29,881	29,932	29,932	28,979
2503	Memo: Budgetary resources, direct unob bal, EOY	93,777	227,248	158,353	56,591
2504	Memo: Budgetary resources, reimb unob bal, EOY	158	1,975	1,536	0

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,082	106,082	106,082	106,082
3010	Ob Bal: Obligations incurred: Unexpired accounts	62,134	154,319	224,702	321,871
3011	Ob Bal: Obligations incurred: Expired accounts	3,890	5,719	7,718	17,442
3020	Ob Bal: Outlays (gross)	-63,980	-141,108	-224,274	-318,091
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-492	-502	-575	-3,516
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,718	-5,304	-8,195	-18,474
3050	Ob Bal: EOY: Unpaid obligations	103,917	119,206	105,458	105,314
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-378	-378	-378	-378
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-75	-57	-375
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	216	375	375
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-378	-237	-59	-377
3100	Obligated balance, start of year	=====	=====	=====	=====
		105,704	105,704	105,704	105,704
3200	Obligated balance, end of year	=====	=====	=====	=====
		103,539	118,969	105,399	104,936

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		79,429	297,305	297,389	297,023
4010	Disc: Outlays from new authority	45,721	101,627	164,424	225,243
4011	Disc: Outlays from balances	15,028	28,195	41,460	54,764
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		60,749	129,822	205,884	280,007
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-216	-471	-548
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-354	-413	-760	-1,475
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-354	-629	-1,231	-2,023
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-75	-57	-375
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	216	375	375
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,817	-1,477	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-1,676	-1,158	1

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		79,075	295,000	295,000	295,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		60,395	129,193	204,654	277,984
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		29,852	38,903	38,903	38,463
4100	Mand: Outlays from new authority	3,205	11,204	18,308	36,167
4101	Mand: Outlays from balances	26	82	81	1,916
4110	Mand: Outlays, gross (total)	3,231	11,286	18,389	38,083
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
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-5,177	-2,128	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	0
		0	-5,177	-2,128	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		29,851	33,725	36,775	38,462
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,230	11,286	18,389	38,083
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		108,926	328,725	331,775	333,462
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		63,625	140,479	223,042	316,067

Budget Agency: District of Columbia  
 Budget Bureau: District of Columbia General and Special Payments  
 Budget Account: Federal Payment for Resident Tuition Support  
 Treasury Account: Federal Payment for Resident Tuition Support  
 Budget Account Id: 349-30-1736 Treasury Account Id: 20- - /X -1736  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	30,000	30,000	30,000	30,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	5,916	30,000	30,000	30,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,916	30,000	30,000	30,000
2190	Obligations incurred	=====	=====	=====	=====
		5,916	30,000	30,000	30,000
2201	Unob Bal: Apportioned: Avail in the current period	21,198	0	0	0
2403	Unob Bal: Unapportioned: Other	2,886	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,084	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
2501	Memo: Budgetary resources, subj to apportionment	30,000	30,000	30,000	30,000
2503	Memo: Budgetary resources, direct unob bal, EOY	24,084	0	0	0

Budget Agency: District of Columbia  
 Budget Bureau: District of Columbia General and Special Payments  
 Budget Account: Federal Payment for Resident Tuition Support  
 Treasury Account: Federal Payment for Resident Tuition Support  
 Budget Account Id: 349-30-1736 Treasury Account Id: 20- - /X -1736  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,916	30,000	30,000	30,000
3020	Ob Bal: Outlays (gross)	-5,916	-30,000	-30,000	-30,000
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4010	Disc: Outlays from new authority	5,916	30,000	30,000	30,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,916	30,000	30,000	30,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,916	30,000	30,000	30,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,916	30,000	30,000	30,000

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	30,000	30,000	30,000	30,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	5,916	30,000	30,000	30,000
2190	Obligations incurred	=====	=====	=====	=====
		5,916	30,000	30,000	30,000
2201	Unob Bal: Apportioned: Avail in the current period	21,198	0	0	0
2403	Unob Bal: Unapportioned: Other	2,886	0	0	0
2490	Unob Bal: end of year	=====	=====		
		24,084	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
2501	Memo: Budgetary resources, subj to apportionment	30,000	30,000	30,000	30,000
2503	Memo: Budgetary resources, direct unob bal, EOY	24,084	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,916	30,000	30,000	30,000
3020	Ob Bal: Outlays (gross)	-5,916	-30,000	-30,000	-30,000
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4010	Disc: Outlays from new authority	5,916	30,000	30,000	30,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,916	30,000	30,000	30,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,916	30,000	30,000	30,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,916	30,000	30,000	30,000

Budget Agency: District of Columbia  
 Budget Bureau: District of Columbia General and Special Payments  
 Budget Account: Federal Payment for School Improvement  
 Treasury Account: Federal Payment for School Improvement  
 Budget Account Id: 349-30-1817 Treasury Account Id: 20- - /X -1817  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	45,000	45,000	45,000	45,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		45,000	45,000	45,000	45,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,000	45,000	45,000	45,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,000	45,000	45,000	45,000

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	15,000	15,000	15,000
2002	District of Columbia Publ	0	15,000	15,000	15,000
2002	District of Columbia Publ	0	15,000	15,000	15,000
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	45,000	45,000	45,000
2190	Obligations incurred	0	=====	=====	=====
		0	45,000	45,000	45,000
2201	Unob Bal: Apportioned: Avail in the current period	13,931	0	0	0
2403	Unob Bal: Unapportioned: Other	31,069	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		45,000	45,000	45,000	45,000
2501	Memo: Budgetary resources, subj to apportionment	45,000	45,000	45,000	45,000
2503	Memo: Budgetary resources, direct unob bal, EOY	45,000	0	0	0



Budget Agency: District of Columbia  
 Budget Bureau: District of Columbia General and Special Payments  
 Budget Account: Federal Payment for School Improvement  
 Treasury Account: Federal Payment for School Improvement  
 Budget Account Id: 349-30-1817 Treasury Account Id: 20- - /X -1817  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	45,000	45,000	45,000
3020	Ob Bal: Outlays (gross)	0	-45,000	-45,000	-45,000
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		45,000	45,000	45,000	45,000
4010	Disc: Outlays from new authority	0	45,000	45,000	45,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	45,000	45,000	45,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		45,000	45,000	45,000	45,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	45,000	45,000	45,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,000	45,000	45,000	45,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	45,000	45,000	45,000

Budget Agency: District of Columbia  
 Budget Bureau: District of Columbia General and Special Payments  
 Budget Account: Account Total, Federal Payment for School Improvement  
 Treasury Account:  
 Budget Account Id: 349-30-1817 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	45,000	45,000	45,000	45,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		45,000	45,000	45,000	45,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,000	45,000	45,000	45,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,000	45,000	45,000	45,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	45,000	45,000	45,000
2190	Obligations incurred		=====	=====	=====
		0	45,000	45,000	45,000
2201	Unob Bal: Apportioned: Avail in the current period	13,931	0	0	0
2403	Unob Bal: Unapportioned: Other	31,069	0	0	0
2490	Unob Bal: end of year	=====	=====		
		45,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		45,000	45,000	45,000	45,000
2501	Memo: Budgetary resources, subj to apportionment	45,000	45,000	45,000	45,000
2503	Memo: Budgetary resources, direct unob bal, EOY	45,000	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
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 (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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	45,000	45,000	45,000
3020	Ob Bal: Outlays (gross)	0	-45,000	-45,000	-45,000
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		45,000	45,000	45,000	45,000
4010	Disc: Outlays from new authority	0	45,000	45,000	45,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	45,000	45,000	45,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		45,000	45,000	45,000	45,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	45,000	45,000	45,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,000	45,000	45,000	45,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	45,000	45,000	45,000

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OFFICE OF MANAGEMENT AND BUDGET  
 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 District of Columbia National Guard  
 Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1701  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	435	435	435	435
1160	BA: Disc: Appropriation (total)		=====		
		435	435	435	435
1900	Budget authority total (disc. and mand.)		=====		
		435	435	435	435
1910	Total budgetary resources (disc. and mand.)		=====		
		435	435	435	435

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	74	435	435	435
2004	Direct obligations incurred (total)		=====		
		74	435	435	435
2190	Obligations incurred		=====		
		74	435	435	435
2301	Unob Bal: Exempt fm Appor: Avail in current period	361	0	0	0
2490	Unob Bal: end of year		=====		
		361	0	0	0
2500	Total budgetary resources		=====		
		435	435	435	435
2502	Memo: Budgetary resources, exempt fm apportionment	435	435	435	435
2503	Memo: Budgetary resources, direct unob bal, EOY	361	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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 District of Columbia National Guard  
 Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1701  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	74	435	435	435
3020	Ob Bal: Outlays (gross)	-74	-435	-435	-435
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		435	435	435	435
4010	Disc: Outlays from new authority	74	435	435	435
4020	Disc: Outlays, gross (total)		=====		
		74	435	435	435
4070	Disc: Budget authority, net		=====		
		435	435	435	435
4080	Disc: Outlays, net		=====		
		74	435	435	435
4180	Budget authority, net (disc. and mand.)		=====		
		435	435	435	435
4190	Outlays, net (disc. and mand.)		=====		
		74	435	435	435

Budget Agency: District of Columbia  
 Budget Bureau: District of Columbia General and Special Payments  
 Budget Account: Federal Support for Economic Development and Management Reforms  
 Treasury Account: Federal Payment to the District of Columbia Water and Sewer Auth  
 Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1796  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	14,000	14,000	14,000	14,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,000	14,000	14,000	14,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,000	14,000	14,000	14,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,000	14,000	14,000	14,000

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	14,000	14,000	14,000
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	14,000	14,000	14,000
2190	Obligations incurred	0	=====	=====	=====
		0	14,000	14,000	14,000
2201	Unob Bal: Apportioned: Avail in the current period	4,066	0	0	0
2403	Unob Bal: Unapportioned: Other	9,934	0	0	0
2490	Unob Bal: end of year	=====	=====	0	0
		14,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		14,000	14,000	14,000	14,000
2501	Memo: Budgetary resources, subj to apportionment	14,000	14,000	14,000	14,000
2503	Memo: Budgetary resources, direct unob bal, EOY	14,000	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	14,000	14,000	14,000
3020	Ob Bal: Outlays (gross)	0	-14,000	-14,000	-14,000
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,000	14,000	14,000	14,000
4010	Disc: Outlays from new authority	0	14,000	14,000	14,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	14,000	14,000	14,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,000	14,000	14,000	14,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	14,000	14,000	14,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,000	14,000	14,000	14,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	14,000	14,000	14,000

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,900	1,900	1,900	1,900
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,900	1,900	1,900	1,900
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,900	1,900	1,900	1,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,900	1,900	1,900	1,900

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	355	1,900	1,900	1,900
2004	Direct obligations incurred (total)	355	=====	=====	=====
			1,900	1,900	1,900
2190	Obligations incurred	355	=====	=====	=====
			1,900	1,900	1,900
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,545	0	0	0
2490	Unob Bal: end of year	=====	=====		
		1,545	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,900	1,900	1,900	1,900
2502	Memo: Budgetary resources, exempt fm apportionment	1,900	1,900	1,900	1,900
2503	Memo: Budgetary resources, direct unob bal, EOY	1,545	0	0	0



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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	355	1,900	1,900	1,900
3020	Ob Bal: Outlays (gross)	-355	-1,900	-1,900	-1,900
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,900	1,900	1,900	1,900
4010	Disc: Outlays from new authority	355	1,900	1,900	1,900
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		355	1,900	1,900	1,900
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,900	1,900	1,900	1,900
4080	Disc: Outlays, net	=====	=====	=====	=====
		355	1,900	1,900	1,900
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,900	1,900	1,900	1,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		355	1,900	1,900	1,900

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OFFICE OF MANAGEMENT AND BUDGET  
 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- -15/16-1822  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	565	565	565	565
1160	BA: Disc: Appropriation (total)		=====		
		565	565	565	565
1900	Budget authority total (disc. and mand.)		=====		
		565	565	565	565
1910	Total budgetary resources (disc. and mand.)		=====		
		565	565	565	565

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	99	565	565	565
2004	Direct obligations incurred (total)		=====		
		99	565	565	565
2190	Obligations incurred		=====		
		99	565	565	565
2301	Unob Bal: Exempt fm Appor: Avail in current period	466	0	0	0
2490	Unob Bal: end of year		=====		
		466	0	0	0
2500	Total budgetary resources		=====		
		565	565	565	565
2502	Memo: Budgetary resources, exempt fm apportionment	565	565	565	565
2503	Memo: Budgetary resources, direct unob bal, EOY	466	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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- -15/16-1822  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	99	565	565	565
3020	Ob Bal: Outlays (gross)	-99	-565	-565	-565
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		565	565	565	565
4010	Disc: Outlays from new authority	99	565	565	565
4020	Disc: Outlays, gross (total)		=====		
		99	565	565	565
4070	Disc: Budget authority, net		=====		
		565	565	565	565
4080	Disc: Outlays, net		=====		
		99	565	565	565
4180	Budget authority, net (disc. and mand.)		=====		
		565	565	565	565
4190	Outlays, net (disc. and mand.)		=====		
		99	565	565	565

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- - /15-1824  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	986	5,000	5,000	5,000
2004	Direct obligations incurred (total)	986	=====	=====	=====
			5,000	5,000	5,000
2190	Obligations incurred	986	=====	=====	=====
			5,000	5,000	5,000
2201	Unob Bal: Apportioned: Avail in the current period	3,533	0	0	0
2403	Unob Bal: Unapportioned: Other	481	0	0	0
2490	Unob Bal: end of year	=====	=====		
		4,014	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
2501	Memo: Budgetary resources, subj to apportionment	5,000	5,000	5,000	5,000
2503	Memo: Budgetary resources, direct unob bal, EOY	4,014	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
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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- - /15-1824  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	986	5,000	5,000	5,000
3020	Ob Bal: Outlays (gross)	-986	-5,000	-5,000	-5,000
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4010	Disc: Outlays from new authority	986	5,000	5,000	5,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		986	5,000	5,000	5,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		986	5,000	5,000	5,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		986	5,000	5,000	5,000

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	21,900	21,900	21,900	21,900
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,900	21,900	21,900	21,900
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,900	21,900	21,900	21,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,900	21,900	21,900	21,900

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,513	21,900	21,900	21,900
2190	Obligations incurred	=====	=====	=====	=====
		1,513	21,900	21,900	21,900
2201	Unob Bal: Apportioned: Avail in the current period	7,599	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,373	0	0	0
2403	Unob Bal: Unapportioned: Other	10,415	0	0	0
2490	Unob Bal: end of year	=====	=====		
		20,387	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		21,900	21,900	21,900	21,900
2501	Memo: Budgetary resources, subj to apportionment	19,000	19,000	19,000	19,000
2502	Memo: Budgetary resources, exempt fm apportionment	2,900	2,900	2,900	2,900
2503	Memo: Budgetary resources, direct unob bal, EOY	20,387	0	0	0

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 (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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,513	21,900	21,900	21,900
3020	Ob Bal: Outlays (gross)	-1,513	-21,900	-21,900	-21,900
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,900	21,900	21,900	21,900
4010	Disc: Outlays from new authority	1,513	21,900	21,900	21,900
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,513	21,900	21,900	21,900
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,900	21,900	21,900	21,900
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,513	21,900	21,900	21,900
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,900	21,900	21,900	21,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,513	21,900	21,900	21,900

Budget Agency: District of Columbia  
 Budget Bureau: District of Columbia General and Special Payments  
 Budget Account: Federal Payment for Emergency Planning and Security Cost in the  
 Treasury Account: Federal Payment for Emergency Planning and Security Costs in the  
 Budget Account Id: 349-30-1771 Treasury Account Id: 20- - /X -1771  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	12,500	12,500	12,500	12,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,500	12,500	12,500	12,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,500	12,500	12,500	12,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,500	12,500	12,500	12,500

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,693	12,500	12,500	12,500
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,693	12,500	12,500	12,500
2190	Obligations incurred	=====	=====	=====	=====
		4,693	12,500	12,500	12,500
2201	Unob Bal: Apportioned: Avail in the current period	7,807	0	0	0
2490	Unob Bal: end of year	=====	=====		
		7,807	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,500	12,500	12,500	12,500
2501	Memo: Budgetary resources, subj to apportionment	12,500	12,500	12,500	12,500
2503	Memo: Budgetary resources, direct unob bal, EOY	7,807	0	0	0



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OFFICE OF MANAGEMENT AND BUDGET  
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 (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 Costs in the  
 Budget Account Id: 349-30-1771 Treasury Account Id: 20- - /X -1771  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,693	12,500	12,500	12,500
3020	Ob Bal: Outlays (gross)	-4,693	-12,500	-12,500	-12,500
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,500	12,500	12,500	12,500
4010	Disc: Outlays from new authority	4,693	12,500	12,500	12,500
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,693	12,500	12,500	12,500
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,500	12,500	12,500	12,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,693	12,500	12,500	12,500
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,500	12,500	12,500	12,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,693	12,500	12,500	12,500

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 (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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	12,500	12,500	12,500	12,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,500	12,500	12,500	12,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,500	12,500	12,500	12,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,500	12,500	12,500	12,500

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	4,693	12,500	12,500	12,500
2190	Obligations incurred	=====	=====	=====	=====
		4,693	12,500	12,500	12,500
2201	Unob Bal: Apportioned: Avail in the current period	7,807	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,807	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,500	12,500	12,500	12,500
2501	Memo: Budgetary resources, subj to apportionment	12,500	12,500	12,500	12,500
2503	Memo: Budgetary resources, direct unob bal, EOY	7,807	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
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 (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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,693	12,500	12,500	12,500
3020	Ob Bal: Outlays (gross)	-4,693	-12,500	-12,500	-12,500
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,500	12,500	12,500	12,500
4010	Disc: Outlays from new authority	4,693	12,500	12,500	12,500
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,693	12,500	12,500	12,500
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,500	12,500	12,500	12,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,693	12,500	12,500	12,500
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,500	12,500	12,500	12,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,693	12,500	12,500	12,500

Budget Agency: District of Columbia  
 Budget Bureau: District of Columbia General and Special Payments  
 Budget Account: Federal Payment to the District of Columbia Pension Fund  
 Treasury Account: Federal Payment to the District of Columbia Pension Fund  
 Budget Account Id: 349-30-1714 Treasury Account Id: 20- - /X -1714  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	0	487,492
1250	BA: Mand: Anticipated appropriation	489,300	489,300	489,300	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		489,300	489,300	489,300	487,492
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		489,300	489,300	489,300	487,492
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		489,300	489,300	489,300	487,492

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0	0	0	487,492
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	487,492
2190	Obligations incurred		=====		=====
		0	0	0	487,492
2301	Unob Bal: Exempt fm Appor: Avail in current period	489,300	0	0	0
2303	Unob Bal: Exempt from Appor: Anticipated	0	489,300	489,300	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		489,300	489,300	489,300	0
2500	Total budgetary resources	=====	=====	=====	=====
		489,300	489,300	489,300	487,492
2502	Memo: Budgetary resources, exempt fm apportionment	489,300	489,300	489,300	487,492
2503	Memo: Budgetary resources, direct unob bal, EOY	489,300	489,300	489,300	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	487,492
3020	Ob Bal: Outlays (gross)	0	0	0	-487,492
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		489,300	489,300	489,300	487,492
4100	Mand: Outlays from new authority	0	0	0	487,492
4110	Mand: Outlays, gross (total)	0	0	0	487,492
4160	Mand: Budget authority, net	=====	=====	=====	=====
		489,300	489,300	489,300	487,492
4170	Mand: Outlays, net		=====		=====
		0	0	0	487,492
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		489,300	489,300	489,300	487,492
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	487,492

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	0	487,492
1250	BA: Mand: Anticipated appropriation	489,300	489,300	489,300	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		489,300	489,300	489,300	487,492
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		489,300	489,300	489,300	487,492
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		489,300	489,300	489,300	487,492

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	487,492
2190	Obligations incurred		=====		=====
		0	0	0	487,492
2301	Unob Bal: Exempt fm Appor: Avail in current period	489,300	0	0	0
2303	Unob Bal: Exempt from Appor: Anticipated	0	489,300	489,300	0
2490	Unob Bal: end of year	=====	=====	=====	
		489,300	489,300	489,300	0
2500	Total budgetary resources	=====	=====	=====	=====
		489,300	489,300	489,300	487,492
2502	Memo: Budgetary resources, exempt fm apportionment	489,300	489,300	489,300	487,492
2503	Memo: Budgetary resources, direct unob bal, EOY	489,300	489,300	489,300	0

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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
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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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	487,492
3020	Ob Bal: Outlays (gross)	0	0	0	-487,492
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		489,300	489,300	489,300	487,492
4100	Mand: Outlays from new authority	0	0	0	487,492
4110	Mand: Outlays, gross (total)	0	0	0	487,492
4160	Mand: Budget authority, net	=====	=====	=====	=====
		489,300	489,300	489,300	487,492
4170	Mand: Outlays, net		=====		=====
		0	0	0	487,492
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		489,300	489,300	489,300	487,492
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	487,492

Budget Agency: District of Columbia  
 Budget Bureau: District of Columbia General and Special Payments  
 Budget Account: District of Columbia Federal Pension Fund  
 Treasury Account: District of Columbia Federal Pension Fund  
 Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511  
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	654	732	732	1,568
1050	Unob Bal: Unobligated balance (total)		=====		=====
		654	732	732	1,568
1201	BA: Mand: Appropriation (special or trust fund)	34,253	67,115	98,737	580,869
1203	BA: Mand: Appropriation (previously unavailable)	595,389	563,451	532,983	1,152
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-1,241	-1,241	-1,241
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-21,272
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		629,642	629,325	630,479	559,508
1800	BA: Mand: Spending auth: Collected	0	833	838	840
1850	BA: Mand: Spending auth: Total		=====		
		0	833	838	840
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		629,642	630,158	631,317	560,348
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		630,296	630,890	632,049	561,916

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	144,536	289,159	426,152	561,916
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		144,536	289,159	426,152	561,916
2190	Obligations incurred	=====	=====	=====	=====
		144,536	289,159	426,152	561,916
2301	Unob Bal: Exempt fm Appor: Avail in current period	485,760	341,731	205,897	0
2490	Unob Bal: end of year	=====	=====	=====	
		485,760	341,731	205,897	0
2500	Total budgetary resources	=====	=====	=====	=====
		630,296	630,890	632,049	561,916



Budget Agency: District of Columbia  
 Budget Bureau: District of Columbia General and Special Payments  
 Budget Account: District of Columbia Federal Pension Fund  
 Treasury Account: District of Columbia Federal Pension Fund  
 Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511  
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Budgetary resources, exempt fm apportionment	630,296	630,890	632,049	561,916
2503	Memo: Budgetary resources, direct unob bal, EOY	485,760	341,731	205,897	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,462	65,462	65,462	65,462
3010	Ob Bal: Obligations incurred: Unexpired accounts	144,536	289,159	426,152	561,916
3020	Ob Bal: Outlays (gross)	-139,097	-280,718	-418,924	-557,856
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-654	-732	-732	-1,568
3050	Ob Bal: EOY: Unpaid obligations	70,247	73,171	71,957	67,954
3100	Obligated balance, start of year	=====	=====	=====	=====
		65,462	65,462	65,462	65,462
3200	Obligated balance, end of year	=====	=====	=====	=====
		70,247	73,171	71,957	67,954

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		629,642	630,158	631,317	560,348
4100	Mand: Outlays from new authority	138,350	278,421	416,666	490,826
4101	Mand: Outlays from balances	746	2,298	2,257	67,030
4110	Mand: Outlays, gross (total)	139,097	280,718	418,923	557,856
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-833	-838	-840
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-833	-838	-840
4160	Mand: Budget authority, net	=====	=====	=====	=====
		629,642	629,325	630,479	559,508
4170	Mand: Outlays, net	=====	=====	=====	=====
		139,097	279,885	418,086	557,017
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		629,642	629,325	630,479	559,508
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		139,097	279,885	418,086	557,017

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	654	732	732	1,568
1050	Unob Bal: Unobligated balance (total)		=====		=====
		654	732	732	1,568
1201	BA: Mand: Appropriation (special or trust fund)	34,253	67,115	98,737	580,869
1203	BA: Mand: Appropriation (previously unavailable)	595,389	563,451	532,983	1,152
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-1,241	-1,241	-1,241
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-21,272
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		629,642	629,325	630,479	559,508
1800	BA: Mand: Spending auth: Collected	0	833	838	840
1850	BA: Mand: Spending auth: Total		=====		
		0	833	838	840
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		629,642	630,158	631,317	560,348
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		630,296	630,890	632,049	561,916

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	144,536	289,159	426,152	561,916
2190	Obligations incurred	=====	=====	=====	=====
		144,536	289,159	426,152	561,916
2301	Unob Bal: Exempt fm Appor: Avail in current period	485,760	341,731	205,897	0
2490	Unob Bal: end of year	=====	=====	=====	
		485,760	341,731	205,897	0
2500	Total budgetary resources	=====	=====	=====	=====
		630,296	630,890	632,049	561,916
2502	Memo: Budgetary resources, exempt fm apportionment	630,296	630,890	632,049	561,916
2503	Memo: Budgetary resources, direct unob bal, EOY	485,760	341,731	205,897	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,462	65,462	65,462	65,462
3010	Ob Bal: Obligations incurred: Unexpired accounts	144,536	289,159	426,152	561,916
3020	Ob Bal: Outlays (gross)	-139,097	-280,718	-418,924	-557,856
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-654	-732	-732	-1,568
3050	Ob Bal: EOY: Unpaid obligations	70,247	73,171	71,957	67,954
3100	Obligated balance, start of year	=====	=====	=====	=====
		65,462	65,462	65,462	65,462
3200	Obligated balance, end of year	=====	=====	=====	=====
		70,247	73,171	71,957	67,954

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		629,642	630,158	631,317	560,348
4100	Mand: Outlays from new authority	138,350	278,421	416,666	490,826
4101	Mand: Outlays from balances	746	2,298	2,257	67,030
4110	Mand: Outlays, gross (total)	139,097	280,718	418,923	557,856
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-833	-838	-840
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-833	-838	-840
4160	Mand: Budget authority, net	=====	=====	=====	=====
		629,642	629,325	630,479	559,508
4170	Mand: Outlays, net	=====	=====	=====	=====
		139,097	279,885	418,086	557,017
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		629,642	629,325	630,479	559,508
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		139,097	279,885	418,086	557,017

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	14,373	29,894	45,171	61,828
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	43,545	28,024	12,747	-715
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		57,918	57,918	57,918	61,113
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		57,918	57,918	57,918	61,113
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,918	57,918	57,918	61,113

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	57,918	57,918	57,918	61,113
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		57,918	57,918	57,918	61,113
2190	Obligations incurred	=====	=====	=====	=====
		57,918	57,918	57,918	61,113
2500	Total budgetary resources	=====	=====	=====	=====
		57,918	57,918	57,918	61,113
2502	Memo: Budgetary resources, exempt fm apportionment	57,918	57,918	57,918	61,113

Budget Agency: District of Columbia  
 Budget Bureau: District of Columbia General and Special Payments  
 Budget Account: Federal Payment for Water and Sewer Services  
 Treasury Account: Federal Payment for Water and Sewer Services  
 Budget Account Id: 349-30-4446 Treasury Account Id: 20- - /X -4446  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,441	2,441	2,441	2,441
3010	Ob Bal: Obligations incurred: Unexpired accounts	57,918	57,918	57,918	61,113
3020	Ob Bal: Outlays (gross)	-16,100	-31,620	-46,898	-61,955
3050	Ob Bal: EOY: Unpaid obligations	44,259	28,739	13,461	1,600
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-715	-715	-715	-715
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-43,545	-28,024	-12,747	715
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-44,259	-28,739	-13,461	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,726	1,726	1,726	1,726
3200	Obligated balance, end of year	=====	=====	=====	=====
		0	0	0	1,600

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		57,918	57,918	57,918	61,113
4100	Mand: Outlays from new authority	16,100	31,620	46,898	59,514
4101	Mand: Outlays from balances	0	0	0	2,441
4110	Mand: Outlays, gross (total)	16,100	31,620	46,898	61,955
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-14,373	-29,894	-45,171	-60,228
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,600
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,373	-29,894	-45,171	-61,828
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-43,545	-28,024	-12,747	715
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-43,545	-28,024	-12,747	715
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,726	1,726	1,726	127
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,726	1,726	1,726	127

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	14,373	29,894	45,171	61,828
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	43,545	28,024	12,747	-715
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		57,918	57,918	57,918	61,113
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		57,918	57,918	57,918	61,113
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,918	57,918	57,918	61,113

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	57,918	57,918	57,918	61,113
2190	Obligations incurred	=====	=====	=====	=====
		57,918	57,918	57,918	61,113
2500	Total budgetary resources	=====	=====	=====	=====
		57,918	57,918	57,918	61,113
2502	Memo: Budgetary resources, exempt fm apportionment	57,918	57,918	57,918	61,113

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,441	2,441	2,441	2,441
3010	Ob Bal: Obligations incurred: Unexpired accounts	57,918	57,918	57,918	61,113
3020	Ob Bal: Outlays (gross)	-16,100	-31,620	-46,898	-61,955
3050	Ob Bal: EOY: Unpaid obligations	44,259	28,739	13,461	1,600
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-715	-715	-715	-715
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-43,545	-28,024	-12,747	715
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-44,259	-28,739	-13,461	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,726	1,726	1,726	1,726
3200	Obligated balance, end of year	=====	=====	=====	=====
		0	0	0	1,600

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		57,918	57,918	57,918	61,113
4100	Mand: Outlays from new authority	16,100	31,620	46,898	59,514
4101	Mand: Outlays from balances	0	0	0	2,441
4110	Mand: Outlays, gross (total)	16,100	31,620	46,898	61,955
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-14,373	-29,894	-45,171	-60,228
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,600
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,373	-29,894	-45,171	-61,828
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-43,545	-28,024	-12,747	715
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-43,545	-28,024	-12,747	715
4170	Mand: Outlays, net	=====	=====	=====	
		1,726	1,726	1,726	127
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		1,726	1,726	1,726	127



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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	654	732	732	1,568
1050	Unob Bal: Unobligated balance (total)		=====		=====
		654	732	732	1,568
1100	BA: Disc: Appropriation	109,400	109,400	109,400	109,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		109,400	109,400	109,400	109,400
1200	BA: Mand: Appropriation	0	0	0	487,492
1201	BA: Mand: Appropriation (special or trust fund)	34,253	67,115	98,737	580,869
1203	BA: Mand: Appropriation (previously unavailable)	595,389	563,451	532,983	1,152
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-1,241	-1,241	-1,241
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-21,272
1250	BA: Mand: Anticipated appropriation	489,300	489,300	489,300	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,118,942	1,118,625	1,119,779	1,047,000
1800	BA: Mand: Spending auth: Collected	14,373	30,727	46,009	62,668
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	43,545	28,024	12,747	-715
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		57,918	58,751	58,756	61,953
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,286,260	1,286,776	1,287,934	1,218,354
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,286,914	1,287,508	1,288,667	1,219,922

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	156,658	398,559	535,552	1,158,808
2104	Reimbursable obligations incurred (total)	57,918	57,918	57,918	61,113
2190	Obligations incurred	=====	=====	=====	=====
		214,576	456,477	593,469	1,219,922
2201	Unob Bal: Apportioned: Avail in the current period	50,535	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	977,433	341,731	205,897	0
2303	Unob Bal: Exempt from Appor: Anticipated	0	489,300	489,300	0
2403	Unob Bal: Unapportioned: Other	44,370	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,072,338	831,031	695,197	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,286,914	1,287,508	1,288,667	1,219,922
2501	Memo: Budgetary resources, subj to apportionment	106,500	106,500	106,500	106,500
2502	Memo: Budgetary resources, exempt fm apportionment	1,180,414	1,181,008	1,182,167	1,113,422
2503	Memo: Budgetary resources, direct unob bal, EOY	1,072,338	831,031	695,197	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,903	67,903	67,903	67,903
3010	Ob Bal: Obligations incurred: Unexpired accounts	214,576	456,477	593,469	1,219,922
3020	Ob Bal: Outlays (gross)	-167,318	-421,739	-575,222	-1,216,703
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-654	-732	-732	-1,568
3050	Ob Bal: EOY: Unpaid obligations	114,507	101,910	85,418	69,554
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-715	-715	-715	-715
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-43,545	-28,024	-12,747	715
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-44,259	-28,739	-13,461	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		67,189	67,189	67,189	67,189
3200	Obligated balance, end of year	=====	=====	=====	=====
		70,247	73,171	71,957	69,554

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		109,400	109,400	109,400	109,400
4010	Disc: Outlays from new authority	12,122	109,400	109,400	109,400
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,122	109,400	109,400	109,400
4070	Disc: Budget authority, net	=====	=====	=====	=====
		109,400	109,400	109,400	109,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,122	109,400	109,400	109,400
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,176,860	1,177,376	1,178,534	1,108,954
4100	Mand: Outlays from new authority	154,450	310,041	463,564	1,037,832
4101	Mand: Outlays from balances	746	2,298	2,257	69,471
4110	Mand: Outlays, gross (total)	155,196	312,339	465,821	1,107,303
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-14,373	-29,894	-45,171	-60,228
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-833	-838	-2,439
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,373	-30,727	-46,009	-62,668
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-43,545	-28,024	-12,747	715
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-43,545	-28,024	-12,747	715
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,118,942	1,118,625	1,119,779	1,047,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		140,823	281,612	419,812	1,044,635
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,228,342	1,228,025	1,229,179	1,156,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		152,945	391,012	529,212	1,154,035

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	46,469	47,247	47,247	47,247
1021	Unob Bal: Recov of prior year unpaid obligations	4,864	6,539	9,503	23,559
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,820
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,332	53,787	56,750	61,987
1060	Exp Unob Bal: Brought forward, Oct 1	17,499	17,499	17,499	17,499
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,718	5,304	8,195	18,474
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,820
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		21,218	22,804	25,695	27,154
1100	BA: Disc: Appropriation	188,475	404,400	404,400	404,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		188,475	404,400	404,400	404,400
1200	BA: Mand: Appropriation	0	0	0	501,721
1201	BA: Mand: Appropriation (special or trust fund)	34,409	73,536	108,362	609,610
1203	BA: Mand: Appropriation (previously unavailable)	612,784	578,528	547,905	1,224
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-1,314	-1,314	-1,314
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-25,778
1250	BA: Mand: Anticipated appropriation	501,600	501,600	501,600	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,148,793	1,152,350	1,156,554	1,085,463
1700	BA: Disc: Spending auth: Collected	354	629	1,231	2,023
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-141	-319	-1
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	1,817	1,477	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		354	2,305	2,389	2,023
1800	BA: Mand: Spending auth: Collected	14,374	30,727	46,009	62,668
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	43,545	28,024	12,747	-715
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	5,177	2,128	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		57,919	63,929	60,884	61,954
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,395,541	1,622,983	1,624,226	1,553,839

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,446,873	1,676,770	1,680,976	1,615,826

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	222,682	558,523	767,558	1,496,581
2104	Reimbursable obligations incurred (total)	57,918	57,992	58,332	62,654
2190	Obligations incurred	=====	=====	=====	=====
		280,600	616,516	825,890	1,559,235
2201	Unob Bal: Apportioned: Avail in the current period	97,031	92,788	77,858	45,825
2203	Unob Bal: Apportioned: Anticipated	0	2,994	2,224	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,004,384	351,031	211,812	0
2303	Unob Bal: Exempt from Appor: Anticipated	0	501,600	501,600	0
2403	Unob Bal: Unapportioned: Other	64,858	111,840	61,593	10,766
2413	Expired Unobligated Balance: end of year	17,682	17,496	18,472	10,252
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,166,273	1,060,254	855,087	56,591
2500	Total budgetary resources	=====	=====	=====	=====
		1,446,873	1,676,770	1,680,976	1,615,826
2501	Memo: Budgetary resources, subj to apportionment	236,579	465,830	468,877	473,425
2502	Memo: Budgetary resources, exempt fm apportionment	1,210,294	1,210,940	1,212,099	1,142,400
2503	Memo: Budgetary resources, direct unob bal, EOY	1,166,115	1,058,279	853,551	56,591
2504	Memo: Budgetary resources, reimb unob bal, EOY	158	1,975	1,536	0

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	173,985	173,985	173,985	173,985
3010	Ob Bal: Obligations incurred: Unexpired accounts	276,710	610,797	818,172	1,541,793
3011	Ob Bal: Obligations incurred: Expired accounts	3,890	5,719	7,718	17,442
3020	Ob Bal: Outlays (gross)	-231,298	-562,847	-799,496	-1,534,794
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,145	-1,235	-1,307	-5,085
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,718	-5,304	-8,195	-18,474
3050	Ob Bal: EOY: Unpaid obligations	218,423	221,115	190,876	174,867
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,093	-1,093	-1,093	-1,093
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-43,545	-28,099	-12,803	340
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	216	375	375
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-44,637	-28,976	-13,520	-377
3100	Obligated balance, start of year	=====	=====	=====	=====
		172,893	172,893	172,893	172,893
3200	Obligated balance, end of year	=====	=====	=====	=====
		173,786	192,140	177,356	174,490

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		188,829	406,705	406,789	406,423
4010	Disc: Outlays from new authority	57,843	211,027	273,824	334,643
4011	Disc: Outlays from balances	15,028	28,195	41,460	54,764
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		72,871	239,222	315,284	389,407
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-216	-471	-548
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-354	-413	-760	-1,475
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-354	-629	-1,231	-2,023
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-75	-57	-375
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	216	375	375
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,817	-1,477	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-1,676	-1,158	1

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4070,Disc: Budget authority, net</b>		=====	=====	=====	=====
		188,475	404,400	404,400	404,400
<b>4080,Disc: Outlays, net</b>		=====	=====	=====	=====
		72,517	238,593	314,054	387,384
<b>4090,Mand: Budget authority, gross</b>		=====	=====	=====	=====
		1,206,712	1,216,278	1,217,438	1,147,416
4100 Mand: Outlays from new authority		157,655	321,245	481,872	1,073,999
4101 Mand: Outlays from balances		772	2,380	2,338	71,387
4110 Mand: Outlays, gross (total)		158,427	323,625	484,210	1,145,386
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-14,373	-29,894	-45,171	-60,228
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-1	-833	-838	-2,440
<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====	=====	=====	=====
		-14,374	-30,727	-46,009	-62,668
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-43,545	-28,024	-12,747	715
4143 Mand: Offsets, BA only: Antic offsetting collect		0	-5,177	-2,128	0
<b>4150,Mand: Additional offsets against BA only (total)</b>		=====	=====	=====	=====
		-43,545	-33,201	-14,875	715
<b>4160,Mand: Budget authority, net</b>		=====	=====	=====	=====
		1,148,793	1,152,350	1,156,554	1,085,463
<b>4170,Mand: Outlays, net</b>		=====	=====	=====	=====
		144,053	292,898	438,201	1,082,718
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		1,337,268	1,556,750	1,560,954	1,489,863
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		216,570	531,491	752,254	1,470,102



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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- - /15-1650  
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	8,100	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	-6,266	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,834	8,100	8,100	8,100
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,834	8,100	8,100	8,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,834	8,100	8,100	8,100

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	1,148	2,996	4,367	6,189
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,148	2,996	4,367	6,189
2190	Obligations incurred	=====	=====	=====	=====
		1,148	2,996	4,367	6,189
2201	Unob Bal: Apportioned: Avail in the current period	685	5,104	3,733	1,911
2490	Unob Bal: end of year	=====	=====	=====	=====
		685	5,104	3,733	1,911
2500	Total budgetary resources	=====	=====	=====	=====
		1,834	8,100	8,100	8,100
2501	Memo: Budgetary resources, subj to apportionment	1,834	8,100	8,100	8,100
2503	Memo: Budgetary resources, direct unob bal, EOY	685	5,104	3,733	1,911

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-1650  
 GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,148	2,996	4,367	6,189
3020	Ob Bal: Outlays (gross)	-871	-2,125	-3,609	-5,131
3050	Ob Bal: EOY: Unpaid obligations	278	871	758	1,058
3200	Obligated balance, end of year		=====	=====	=====
		278	871	758	1,058

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,834	8,100	8,100	8,100
4010	Disc: Outlays from new authority	871	2,125	3,609	5,131
4020	Disc: Outlays, gross (total)		=====	=====	=====
		871	2,125	3,609	5,131
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,834	8,100	8,100	8,100
4080	Disc: Outlays, net		=====	=====	=====
		871	2,125	3,609	5,131
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,834	8,100	8,100	8,100
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		871	2,125	3,609	5,131

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,696	1,696	1,696	1,696
1021	Unob Bal: Recov of prior year unpaid obligations	30	34	47	81
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,725	1,730	1,743	1,777
1060	Exp Unob Bal: Brought forward, Oct 1	1,696	1,696	1,696	1,696
1081	Exp Unob Bal: Recov of prior year unpaid obs	30	34	47	81
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,725	1,730	1,743	1,777
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,726	1,730	1,743	1,777

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	24	74	73	82
2004	Direct obligations incurred (total)		=====		
		24	74	73	82
2190	Obligations incurred		=====		
		24	74	73	82
2403	Unob Bal: Unapportioned: Other	1,701	1,656	1,670	1,695
2413	Expired Unobligated Balance: end of year	1,701	1,656	1,670	1,695
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,701	1,656	1,670	1,695
2500	Total budgetary resources	=====	=====	=====	=====
		1,726	1,730	1,743	1,777
2501	Memo: Budgetary resources, subj to apportionment	1,726	1,730	1,743	1,777
2503	Memo: Budgetary resources, direct unob bal, EOY	1,701	1,656	1,670	1,695

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,191	1,191	1,191	1,191
3011	Ob Bal: Obligations incurred: Expired accounts	24	74	73	82
3020	Ob Bal: Outlays (gross)	-384	-538	-741	-817
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-34	-47	-81
3050	Ob Bal: EOY: Unpaid obligations	801	693	476	375
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,191	1,191	1,191	1,191
3200	Obligated balance, end of year		=====		
		801	693	476	375

**BA & O, Net**

4011	Disc: Outlays from balances	384	538	741	817
4020	Disc: Outlays, gross (total)		=====		
		384	538	741	817
4080	Disc: Outlays, net		=====		
		384	538	741	817
4190	Outlays, net (disc. and mand.)		=====		
		384	538	741	817

Budget Agency: Election Assistance Commission  
 Budget Bureau: Election Assistance Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /13-1650  
 GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	924	924	924	924
1021	Unob Bal: Recov of prior year unpaid obligations	19	50	61	63
1050	Unob Bal: Unobligated balance (total)		=====		
		943	974	985	987
1060	Exp Unob Bal: Brought forward, Oct 1	924	924	924	924
1081	Exp Unob Bal: Recov of prior year unpaid obs	19	50	61	63
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		943	974	985	987
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.)		=====		
		943	974	986	987

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	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	941	972	984	986
2413	Expired Unobligated Balance: end of year	941	972	984	986
2490	Unob Bal: end of year		=====		
		941	972	984	986
2500	Total budgetary resources		=====		
		943	974	986	987
2501	Memo: Budgetary resources, subj to apportionment	943	974	986	987
2503	Memo: Budgetary resources, direct unob bal, EOY	941	972	984	986

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	664	664	664	664
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-375	-411	-412	-484
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-50	-61	-63
3050	Ob Bal: EOY: Unpaid obligations	271	204	192	118
3100	Obligated balance, start of year		=====		
		664	664	664	664
3200	Obligated balance, end of year		=====		
		271	204	192	118

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	375	411	412	484
4020	Disc: Outlays, gross (total)		=====		
		375	411	412	484
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		=====		
		375	411	411	484
4190	Outlays, net (disc. and mand.)		=====		
		375	411	411	484

Budget Agency: Election Assistance Commission  
 Budget Bureau: Election Assistance Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /12-1650  
 GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,312	1,312	1,312	1,312
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	13	16
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,312	1,312	1,325	1,328
1060	Exp Unob Bal: Brought forward, Oct 1	1,312	1,312	1,312	1,312
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	13	16
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,312	1,312	1,325	1,328
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.)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,316	1,316	1,329	1,332

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,316	1,316	1,329	1,332
2413	Expired Unobligated Balance: end of year	1,316	1,316	1,329	1,332
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,316	1,316	1,329	1,332
2500	Total budgetary resources	=====	=====	=====	=====
		1,316	1,316	1,329	1,332
2501	Memo: Budgetary resources, subj to apportionment	1,316	1,316	1,329	1,332
2503	Memo: Budgetary resources, direct unob bal, EOY	1,316	1,316	1,329	1,332

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16	16	16	16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-13	-16
3050	Ob Bal: EOY: Unpaid obligations	16	16	3	0
3100	Obligated balance, start of year		=====		
		16	16	16	16
3200	Obligated balance, end of year		=====		
		16	16	3	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		4	4	4	4
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
4080	Disc: Outlays, net		=====		
		-4	-4	-4	-4
4190	Outlays, net (disc. and mand.)		=====		
		-4	-4	-4	-4



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  
 GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,820	3,820	3,820	3,820
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	12
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,820	3,820	3,820	3,832
1060	Exp Unob Bal: Brought forward, Oct 1	3,820	3,820	3,820	3,820
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	12
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,820	3,820	3,820	3,832
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,820	3,820	3,820	3,832

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,820	3,820	3,820	3,832
2413	Expired Unobligated Balance: end of year	3,820	3,820	3,820	3,832
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,820	3,820	3,820	3,832
2500	Total budgetary resources	=====	=====	=====	=====
		3,820	3,820	3,820	3,832
2501	Memo: Budgetary resources, subj to apportionment	3,820	3,820	3,820	3,832
2503	Memo: Budgetary resources, direct unob bal, EOY	3,820	3,820	3,820	3,832

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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	-12
3050	Ob Bal: EOY: Unpaid obligations	23	23	23	11
3100	Obligated balance, start of year		=====		
		23	23	23	23
3200	Obligated balance, end of year		=====		
		23	23	23	11

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1029	Unob Bal: Other balances withdrawn	0	0	0	-3
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	3
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7	7	7	7
3020	Ob Bal: Outlays (gross)	0	0	0	-4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	7	7	7	0
3100	Obligated balance, start of year		=====		
		7	7	7	7
3200	Obligated balance, end of year		=====		
		7	7	7	0
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0	0	0	4
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	4
4080	Disc: Outlays, net		=====		
		0	0	0	4
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	4

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	958	958	958	958
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	14
1029	Unob Bal: Other balances withdrawn	0	0	0	-971
1050	Unob Bal: Unobligated balance (total)		=====		
		958	958	958	0
1060	Exp Unob Bal: Brought forward, Oct 1	958	958	958	958
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	14
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-971
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		958	958	958	0
1910	Total budgetary resources (disc. and mand.)		=====		
		958	958	958	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	958	958	958	0
2413	Expired Unobligated Balance: end of year	958	958	958	0
2490	Unob Bal: end of year		=====		
		958	958	958	0
2500	Total budgetary resources		=====		
		958	958	958	0
2501	Memo: Budgetary resources, subj to apportionment	958	958	958	0
2503	Memo: Budgetary resources, direct unob bal, EOY	958	958	958	0

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16	16	16	16
3020	Ob Bal: Outlays (gross)	0	0	0	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-14
3050	Ob Bal: EOY: Unpaid obligations	16	16	16	0
3100	Obligated balance, start of year		=====		
		16	16	16	16
3200	Obligated balance, end of year		=====		
		16	16	16	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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,709	8,709	8,709	8,709
1021	Unob Bal: Recov of prior year unpaid obligations	49	84	121	190
1029	Unob Bal: Other balances withdrawn	0	0	0	-974
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,758	8,794	8,831	7,925
1060	Exp Unob Bal: Brought forward, Oct 1	8,709	8,709	8,709	8,709
1081	Exp Unob Bal: Recov of prior year unpaid obs	49	84	121	190
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-974
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,758	8,794	8,831	7,925
1100	BA: Disc: Appropriation	8,100	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	-6,266	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,834	8,100	8,100	8,100
1700	BA: Disc: Spending auth: Collected	4	4	5	5
1750	BA: Disc: Spending auth: Total		=====		
		4	4	5	5
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,838	8,104	8,105	8,105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,596	16,898	16,935	16,029

Budget Agency: Election Assistance Commission  
 Budget Bureau: Election Assistance Commission  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 525-00-1650 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,174	3,072	4,442	6,273
2190	Obligations incurred	=====	=====	=====	=====
		1,174	3,072	4,442	6,273
2201	Unob Bal: Apportioned: Avail in the current period	685	5,104	3,733	1,911
2403	Unob Bal: Unapportioned: Other	8,737	8,722	8,761	7,845
2413	Expired Unobligated Balance: end of year	8,737	8,722	8,761	7,845
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,422	13,826	12,493	9,756
2500	Total budgetary resources	=====	=====	=====	=====
		10,596	16,898	16,935	16,029
2501	Memo: Budgetary resources, subj to apportionment	10,596	16,898	16,935	16,029
2503	Memo: Budgetary resources, direct unob bal, EOY	9,422	13,826	12,493	9,756
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,917	1,917	1,917	1,917
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,148	2,996	4,367	6,189
3011	Ob Bal: Obligations incurred: Expired accounts	26	76	75	84
3020	Ob Bal: Outlays (gross)	-1,629	-3,074	-4,762	-6,439
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49	-84	-121	-190
3050	Ob Bal: EOY: Unpaid obligations	1,413	1,830	1,476	1,561
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,917	1,917	1,917	1,917
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,413	1,830	1,476	1,561

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OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,838	8,104	8,105	8,105
4010	Disc: Outlays from new authority	871	2,125	3,609	5,131
4011	Disc: Outlays from balances	759	950	1,153	1,308
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,629	3,074	4,762	6,439
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-4	-4	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-4	-5	-5
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,834	8,100	8,100	8,100
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,625	3,070	4,757	6,434
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,834	8,100	8,100	8,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,625	3,070	4,757	6,434



Budget Agency: Election Assistance Commission  
 Budget Bureau: Election Assistance Commission  
 Budget Account: Election Reform Programs  
 Treasury Account: Election Reform Programs  
 Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /X -1651  
 GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,209	3,209	3,209	3,209
1021	Unob Bal: Recov of prior year unpaid obligations	92	181	181	181
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,301	3,390	3,390	3,390
1700	BA: Disc: Spending auth: Collected	18	18	18	19
1750	BA: Disc: Spending auth: Total		=====		
		18	18	18	19
1900	Budget authority total (disc. and mand.)		=====		
		18	18	18	19
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,318	3,408	3,408	3,409

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	2,556	2,556	3,209	3,210
2403	Unob Bal: Unapportioned: Other	762	851	199	199
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,318	3,408	3,408	3,409
2500	Total budgetary resources	=====	=====	=====	=====
		3,318	3,408	3,408	3,409
2501	Memo: Budgetary resources, subj to apportionment	3,318	3,408	3,408	3,409
2503	Memo: Budgetary resources, direct unob bal, EOY	3,318	3,408	3,408	3,409

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,557	6,557	6,557	6,557
3020	Ob Bal: Outlays (gross)	-857	-883	-930	-930
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-92	-181	-181	-181
3050	Ob Bal: EOY: Unpaid obligations	5,609	5,493	5,446	5,446
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,557	6,557	6,557	6,557
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,609	5,493	5,446	5,446

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		18	18	18	19
4011	Disc: Outlays from balances	857	883	930	930
4020	Disc: Outlays, gross (total)		=====		
		857	883	930	930
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18	-18	-18	-19
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-18	-18	-18	-19
4080	Disc: Outlays, net		=====		
		839	866	912	911
4190	Outlays, net (disc. and mand.)		=====		
		839	866	912	911

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,209	3,209	3,209	3,209
1021	Unob Bal: Recov of prior year unpaid obligations	92	181	181	181
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,301	3,390	3,390	3,390
1700	BA: Disc: Spending auth: Collected	18	18	18	19
1750	BA: Disc: Spending auth: Total		=====		
		18	18	18	19
1900	Budget authority total (disc. and mand.)		=====		
		18	18	18	19
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,318	3,408	3,408	3,409

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	2,556	2,556	3,209	3,210
2403	Unob Bal: Unapportioned: Other	762	851	199	199
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,318	3,408	3,408	3,409
2500	Total budgetary resources	=====	=====	=====	=====
		3,318	3,408	3,408	3,409
2501	Memo: Budgetary resources, subj to apportionment	3,318	3,408	3,408	3,409
2503	Memo: Budgetary resources, direct unob bal, EOY	3,318	3,408	3,408	3,409

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OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,557	6,557	6,557	6,557
3020	Ob Bal: Outlays (gross)	-857	-883	-930	-930
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-92	-181	-181	-181
3050	Ob Bal: EOY: Unpaid obligations	5,609	5,493	5,446	5,446
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,557	6,557	6,557	6,557
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,609	5,493	5,446	5,446

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		18	18	18	19
4011	Disc: Outlays from balances	857	883	930	930
4020	Disc: Outlays, gross (total)		=====		
		857	883	930	930
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18	-18	-18	-19
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-18	-18	-18	-19
4080	Disc: Outlays, net		=====		
		839	866	912	911
4190	Outlays, net (disc. and mand.)		=====		
		839	866	912	911

Budget Agency: Election Assistance Commission  
 Budget Bureau: Election Assistance Commission  
 Budget Account: Election Data Collection Grants  
 Treasury Account: Election Data Collection Grants  
 Budget Account Id: 525-00-1652 Treasury Account Id: 95- - /X -1652  
 GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,558	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

Budget Agency: Election Assistance Commission  
 Budget Bureau: Election Assistance Commission  
 Budget Account: Account Total, Election Data Collection Grants  
 Treasury Account:  
 Budget Account Id: 525-00-1652 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,558	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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,476	13,476	13,476	13,476
1021	Unob Bal: Recov of prior year unpaid obligations	140	265	302	371
1029	Unob Bal: Other balances withdrawn	0	0	0	-974
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,617	13,742	13,779	12,873
1060	Exp Unob Bal: Brought forward, Oct 1	8,709	8,709	8,709	8,709
1081	Exp Unob Bal: Recov of prior year unpaid obs	49	84	121	190
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-974
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,758	8,794	8,831	7,925
1100	BA: Disc: Appropriation	8,100	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	-6,266	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,834	8,100	8,100	8,100
1700	BA: Disc: Spending auth: Collected	22	22	22	24
1750	BA: Disc: Spending auth: Total		=====		
		22	22	22	24
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,855	8,122	8,122	8,124
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,472	21,864	21,901	20,997

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,174	3,072	4,442	6,273
2190	Obligations incurred	=====	=====	=====	=====
		1,174	3,072	4,442	6,273
2201	Unob Bal: Apportioned: Avail in the current period	3,241	7,661	6,941	5,121
2403	Unob Bal: Unapportioned: Other	11,056	11,131	10,517	9,602
2413	Expired Unobligated Balance: end of year	8,737	8,722	8,761	7,845
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,298	18,792	17,459	14,723
2500	Total budgetary resources	=====	=====	=====	=====
		15,472	21,864	21,901	20,997
2501	Memo: Budgetary resources, subj to apportionment	15,472	21,864	21,901	20,997
2503	Memo: Budgetary resources, direct unob bal, EOY	14,298	18,792	17,459	14,723
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,675	8,675	8,675	8,675
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,149	2,996	4,367	6,189
3011	Ob Bal: Obligations incurred: Expired accounts	26	76	75	84
3020	Ob Bal: Outlays (gross)	-2,486	-3,958	-5,692	-7,369
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-92	-181	-181	-181
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49	-84	-121	-190
3050	Ob Bal: EOY: Unpaid obligations	7,223	7,524	7,124	7,209
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,675	8,675	8,675	8,675
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,223	7,524	7,124	7,209



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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,855	8,122	8,122	8,124
4010	Disc: Outlays from new authority	871	2,125	3,609	5,131
4011	Disc: Outlays from balances	1,615	1,833	2,083	2,238
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,486	3,958	5,692	7,369
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-4	-4	-4	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-18	-18	-18	-20
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22	-22	-22	-24
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,834	8,100	8,100	8,100
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,464	3,936	5,669	7,345
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,834	8,100	8,100	8,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,464	3,936	5,669	7,345

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OFFICE OF MANAGEMENT AND BUDGET  
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- - /X -0100  
GTAS 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
<b><u>Change in Obl Bal</u></b>					
3020	Ob Bal: Outlays (gross)	0	-248	0	0
3050	Ob Bal: EOY: Unpaid obligations	0	-248	0	0
3200	Obligated balance, end of year		=====		
		0	-248	0	0
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	0	248	0	0
4020	Disc: Outlays, gross (total)		=====		
		0	248	0	0
4080	Disc: Outlays, net		=====		
		0	248	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	248	0	0

Budget Agency: Equal Employment Opportunity Commission  
 Budget Bureau: Equal Employment Opportunity Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /15-0100  
 GTAS User: Jill D. Dodero / 303-969-7723 / jill\_d\_dodero@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	27	27
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	27	27
1100	BA: Disc: Appropriation	101,753	364,500	364,500	364,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		101,753	364,500	364,500	364,500
1700	BA: Disc: Spending auth: Collected	5	5	5	78
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	46	46	46	0
1750	BA: Disc: Spending auth: Total		=====		
		50	50	50	78
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		101,803	364,550	364,550	364,578
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		101,803	364,550	364,577	364,605

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 0	10 Enforcement Private Se	42,882	85,785	244,397	333,895
2001	Cat A\Direct\Pgm Cat 0	20 Enforcement Federal Se	7,789	15,830	0	0
2001	Cat A\Direct\Pgm Cat 9	Private Sector Indirect	25,540	70,591	0	0
	<b>Sub-Total, 2001</b>		<b>76,211</b>	<b>172,206</b>	<b>244,397</b>	<b>333,895</b>
2001	Cat A\Direct\Pgm Cat 9	Federal Sector Indirect	1,503	0	0	0
2002	State and Local		0	0	28,310	29,978
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			77,713	172,206	272,707	363,874
2101	Cat A\ Reim \Pgm Cat 9	Federal Sector Indirect	5	5	5	5
2104	Reimbursable obligations incurred (total)			=====		
			5	5	5	5
2190	Obligations incurred		=====	=====	=====	=====
			77,718	172,210	272,712	363,878

Budget Agency: Equal Employment Opportunity Commission  
 Budget Bureau: Equal Employment Opportunity Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /15-0100  
 GTAS User: Jill D. Dodero / 303-969-7723 / jill\_d\_dodero@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	24,040	64,072	27,622	727
2203	Unob Bal: Apportioned: Anticipated	46	46	46	0
2403	Unob Bal: Unapportioned: Other	0	128,222	64,197	0
2490	Unob Bal: end of year	=====	=====	=====	
		24,085	192,340	91,865	727
2500	Total budgetary resources	=====	=====	=====	=====
		101,803	364,550	364,577	364,605
2501	Memo: Budgetary resources, subj to apportionment	101,803	364,550	364,577	364,605
2503	Memo: Budgetary resources, direct unob bal, EOY	24,040	192,294	91,819	653
2504	Memo: Budgetary resources, reimb unob bal, EOY	46	46	46	74

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	77,718	172,210	272,712	363,878
3020	Ob Bal: Outlays (gross)	-61,829	-143,596	-217,981	-314,161
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-27	-27
3050	Ob Bal: EOY: Unpaid obligations	15,889	28,615	54,704	49,691
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,889	28,615	54,704	49,691

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		101,803	364,550	364,550	364,578
4010	Disc: Outlays from new authority	61,829	143,596	217,981	314,161
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		61,829	143,596	217,981	314,161
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-5	-5	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-5	-5	-78
4053	Disc: Offsets, BA only: Antic offsetting collect	-46	-46	-46	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-46	-46	-46	0

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: Equal Employment Opportunity Commission  
Budget Bureau: Equal Employment Opportunity Commission  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /15-0100  
GTAS User: Jill D. Dodero / 303-969-7723 / jill\_d\_dodero@ibc.doi.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		101,753	364,500	364,500	364,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		61,824	143,591	217,976	314,083
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		101,753	364,500	364,500	364,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		61,824	143,591	217,976	314,083

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	183	183	183	183
1021	Unob Bal: Recov of prior year unpaid obligations	138	821	749	1,063
1050	Unob Bal: Unobligated balance (total)		=====		=====
		320	1,004	932	1,245
1060	Exp Unob Bal: Brought forward, Oct 1	183	183	183	183
1081	Exp Unob Bal: Recov of prior year unpaid obs	138	821	749	1,063
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		320	1,004	932	1,245
1700	BA: Disc: Spending auth: Collected	42	56	75	79
1750	BA: Disc: Spending auth: Total		=====		
		42	56	75	79
1900	Budget authority total (disc. and mand.)		=====		
		42	56	75	79
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		362	1,060	1,007	1,324

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 0 Private Sector Direct	355	-71,603	410	622
2001	Cat A\Direct\Pgm Cat 0 Federal Sector Direct	60	0	0	0
2001	Cat A\Direct\Pgm Cat 9 Private Sector Indirect	-307	71,603	0	0
2001	Cat A\Direct\Pgm Cat 9 Federal Sector Indirect	16	0	0	0
2002	State and Local	11	0	13	13
2004	Direct obligations incurred (total)		=====		
		136	0	423	635
2190	Obligations incurred		=====		
		136	0	423	635
2403	Unob Bal: Unapportioned: Other	226	1,060	584	689
2413	Expired Unobligated Balance: end of year	226	1,060	584	689

Budget Agency: Equal Employment Opportunity Commission  
 Budget Bureau: Equal Employment Opportunity Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /14-0100  
 GTAS User: Jill D. Dodero / 303-969-7723 / jill\_d\_dodero@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	226	1,060	584	689
2500	Total budgetary resources	362	1,060	1,007	1,324
2501	Memo: Budgetary resources, subj to apportionment	362	1,060	1,007	1,324
2503	Memo: Budgetary resources, direct unob bal, EOY	226	1,060	584	689

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,979	54,979	54,979	54,979
3011	Ob Bal: Obligations incurred: Expired accounts	136	0	423	635
3020	Ob Bal: Outlays (gross)	-30,424	-37,064	-43,721	-46,162
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-138	-821	-749	-1,063
3050	Ob Bal: EOY: Unpaid obligations	24,554	17,094	10,932	8,390
3100	Obligated balance, start of year	54,979	54,979	54,979	54,979
3200	Obligated balance, end of year	24,554	17,094	10,932	8,390

**BA & O, Net**

4000	Disc: Budget authority, gross	42	56	75	79
4011	Disc: Outlays from balances	30,424	37,064	43,721	46,162
4020	Disc: Outlays, gross (total)	30,424	37,064	43,721	46,162
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-7	-7
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-42	-54	-68	-72
4040	Disc: Offsets against gross BA and outlays (total)	-42	-56	-75	-79
4080	Disc: Outlays, net	30,382	37,008	43,646	46,083
4190	Outlays, net (disc. and mand.)	30,382	37,008	43,646	46,083

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: Equal Employment Opportunity Commission  
Budget Bureau: Equal Employment Opportunity Commission  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /14-0100  
GTAS User: Jill D. Dodero / 303-969-7723 / jill\_d\_dodero@ibc.doi.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Equal Employment Opportunity Commission  
 Budget Bureau: Equal Employment Opportunity Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /13-0100  
 GTAS User: Jill D. Dodero / 303-969-7723 / jill\_d\_dodero@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	879	879	879	879
1021	Unob Bal: Recov of prior year unpaid obligations	25	1,191	994	1,060
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		904	2,070	1,873	1,939
1060	Exp Unob Bal: Brought forward, Oct 1	879	879	879	879
1081	Exp Unob Bal: Recov of prior year unpaid obs	25	1,191	994	1,060
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		904	2,070	1,873	1,939
1700	BA: Disc: Spending auth: Collected	7	8	8	8
1750	BA: Disc: Spending auth: Total		=====		
		7	8	8	8
1900	Budget authority total (disc. and mand.)		=====		
		7	8	8	8
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		911	2,077	1,881	1,947

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 0 Private Sector Direct	4	-49,688	-49,722	-49,730
2001	Cat A\Direct\Pgm Cat 9 Private Sector Indirect	50	50,826	50,815	50,821
	Sub-Total, 2001	54	1,138	1,093	1,091
2002	State and Local	0	708	0	32
2004	Direct obligations incurred (total)		=====	=====	=====
		54	1,846	1,093	1,123
2190	Obligations incurred		=====	=====	=====
		54	1,846	1,093	1,123
2403	Unob Bal: Unapportioned: Other	857	231	788	824
2413	Expired Unobligated Balance: end of year	857	231	788	824
2490	Unob Bal: end of year		=====		
		857	231	788	824

Budget Agency: Equal Employment Opportunity Commission  
 Budget Bureau: Equal Employment Opportunity Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /13-0100  
 GTAS User: Jill D. Dodero / 303-969-7723 / jill\_d\_dodero@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====	=====	=====
		911	2,077	1,881	1,947
2501	Memo: Budgetary resources, subj to apportionment	911	2,077	1,881	1,947
2503	Memo: Budgetary resources, direct unob bal, EOY	857	231	788	824

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,353	5,353	5,353	5,353
3011	Ob Bal: Obligations incurred: Expired accounts	54	1,846	1,093	1,123
3020	Ob Bal: Outlays (gross)	-1,138	-1,888	-2,730	-3,377
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-1,191	-994	-1,060
3050	Ob Bal: EOY: Unpaid obligations	4,243	4,119	2,721	2,038
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,353	5,353	5,353	5,353
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,243	4,119	2,721	2,038

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		7	8	8	8
4011	Disc: Outlays from balances	1,138	1,888	2,730	3,377
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,138	1,888	2,730	3,377
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-8	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-8	-8	-8
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,131	1,881	2,723	3,370
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,131	1,881	2,723	3,370

Budget Agency: Equal Employment Opportunity Commission  
 Budget Bureau: Equal Employment Opportunity Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /12-0100  
 GTAS User: Jill D. Dodero / 303-969-7723 / jill\_d\_dodero@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,234	1,234	1,234	1,234
1021	Unob Bal: Recov of prior year unpaid obligations	424	800	814	845
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,658	2,034	2,048	2,078
1060	Exp Unob Bal: Brought forward, Oct 1	1,234	1,234	1,234	1,234
1081	Exp Unob Bal: Recov of prior year unpaid obs	424	800	814	845
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,658	2,034	2,048	2,078
1700	BA: Disc: Spending auth: Collected	5	16	17	17
1750	BA: Disc: Spending auth: Total		=====		
		5	16	17	17
1900	Budget authority total (disc. and mand.)		=====		
		5	16	17	17
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,663	2,049	2,065	2,095

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 0 Private Sector Director	3	-16,451	-16,453	-16,456
2001	Cat A\Direct\Pgm Cat 9 Private Sector Indirect	0	16,822	16,757	16,869
2001	Cat A\Direct\Pgm Cat 9 Federal Sector Indirect	0	59	59	59
	<b>Sub-Total, 2001</b>	<b>3</b>	<b>430</b>	<b>363</b>	<b>472</b>
2002	Private Sector Direct	0	-214	0	0
2004	Direct obligations incurred (total)		=====		
		3	216	363	472
2190	Obligations incurred		=====		
		3	216	363	472
2403	Unob Bal: Unapportioned: Other	1,659	1,833	1,702	1,624
2413	Expired Unobligated Balance: end of year	1,659	1,833	1,702	1,624
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,659	1,833	1,702	1,624

Budget Agency: Equal Employment Opportunity Commission  
 Budget Bureau: Equal Employment Opportunity Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /12-0100  
 GTAS User: Jill D. Dodero / 303-969-7723 / jill\_d\_dodero@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,663	2,049	2,065	2,095
2501	Memo: Budgetary resources, subj to apportionment	1,663	2,049	2,065	2,095
2503	Memo: Budgetary resources, direct unob bal, EOY	1,659	1,833	1,702	1,624
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,092	2,092	2,092	2,092
3011	Ob Bal: Obligations incurred: Expired accounts	3	216	363	472
3020	Ob Bal: Outlays (gross)	-274	-292	-309	-318
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-424	-800	-814	-845
3050	Ob Bal: EOY: Unpaid obligations	1,397	1,217	1,332	1,401
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,092	2,092	2,092	2,092
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,397	1,217	1,332	1,401

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		5	16	17	17
4011	Disc: Outlays from balances	274	292	309	318
4020	Disc: Outlays, gross (total)		=====		
		274	292	309	318
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-16	-17	-17
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-5	-16	-17	-17
4080	Disc: Outlays, net		=====		
		269	276	292	301
4190	Outlays, net (disc. and mand.)		=====		
		269	276	292	301

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  
 GTAS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	760	760	760	760
1021	Unob Bal: Recov of prior year unpaid obligations	24	2,165	261	316
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		785	2,925	1,022	1,077
1060	Exp Unob Bal: Brought forward, Oct 1	760	760	760	760
1081	Exp Unob Bal: Recov of prior year unpaid obs	24	2,165	261	316
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		785	2,925	1,022	1,077
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.)		=====	=====	=====
		785	2,927	1,025	1,080

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 0 Private Sector Directt	0	-9,931	-11,797	-11,798
2001	Cat A\Direct\Pgm Cat 9 Private Sector Indirect	9	9,931	11,862	11,862
	Sub-Total, 2001	9	0	65	64
2002	Private Sector Direct	0	0	11	12
2004	Direct obligations incurred (total)		=====		
		9	0	75	75
2190	Obligations incurred		=====		
		9	0	75	75
2403	Unob Bal: Unapportioned: Other	776	2,927	950	1,005
2413	Expired Unobligated Balance: end of year	776	2,927	950	1,005
2490	Unob Bal: end of year		=====	=====	=====
		776	2,927	950	1,005

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  
 GTAS 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
<b>2500</b>	<b>Total budgetary resources</b>		=====	=====	=====
		785	2,927	1,025	1,080
2501	Memo: Budgetary resources, subj to apportionment	785	2,927	1,025	1,080
2503	Memo: Budgetary resources, direct unob bal, EOY	776	2,927	950	1,005
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,436	1,436	1,436	1,436
3011	Ob Bal: Obligations incurred: Expired accounts	9	0	75	75
3020	Ob Bal: Outlays (gross)	-27	-58	-102	-117
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-2,165	-261	-316
3050	Ob Bal: EOY: Unpaid obligations	1,393	-787	1,148	1,077
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,436	1,436	1,436	1,436
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,393	-787	1,148	1,077

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	2	3	3
4011	Disc: Outlays from balances	27	58	102	117
4020	Disc: Outlays, gross (total)		=====		
		27	58	102	117
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		=====		
		27	56	98	114
4190	Outlays, net (disc. and mand.)		=====		
		27	56	98	114

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  
 GTAS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,315	4,315	4,315	4,315
1021	Unob Bal: Recov of prior year unpaid obligations	7	4,106	55	816
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,100
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,323	8,421	4,371	32
1060	Exp Unob Bal: Brought forward, Oct 1	4,315	4,315	4,315	4,315
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	4,106	55	816
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,100
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		4,323	8,421	4,371	32
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.)	=====	=====	=====	
		4,323	8,422	4,372	33

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 0 Private Sector Direct	0	-26,271	-30,370	-30,349
2001	Cat A\Direct\Pgm Cat 1 State and Local Direct	0	14,510	15,508	15,508
2001	Cat A\Direct\Pgm Cat 9 Private Sector Indirect	2	11,761	14,875	14,874
	<b>Sub-Total, 2001</b>	<b>2</b>	<b>0</b>	<b>13</b>	<b>33</b>
2004	Direct obligations incurred (total)		=====		
		2	0	12	33
2190	Obligations incurred		=====		
		2	0	12	33
2403	Unob Bal: Unapportioned: Other	4,321	8,422	4,360	0
2413	Expired Unobligated Balance: end of year	4,321	8,422	4,360	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,321	8,422	4,360	0

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  
 GTAS 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
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	
		4,323	8,422	4,372	33
2501	Memo: Budgetary resources, subj to apportionment	4,323	8,422	4,372	33
2503	Memo: Budgetary resources, direct unob bal, EOY	4,321	8,422	4,360	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	838	838	838	838
3011	Ob Bal: Obligations incurred: Expired accounts	2	0	12	33
3020	Ob Bal: Outlays (gross)	-17	-29	-51	-55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-4,106	-55	-816
3050	Ob Bal: EOY: Unpaid obligations	816	-3,296	744	0
<b>3100</b>	<b>Obligated balance, start of year</b>	838	838	838	838
<b>3200</b>	<b>Obligated balance, end of year</b>	816	-3,296	744	0

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	0	1	1	1
4011	Disc: Outlays from balances	17	29	51	55
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	17	29	51	55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	0	-1	-1	-1
<b>4080</b>	<b>Disc: Outlays, net</b>	17	28	50	54
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	17	28	50	54



Budget Agency: Equal Employment Opportunity Commission  
 Budget Bureau: Equal Employment Opportunity Commission  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 350-00-0100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,371	7,371	7,371	7,371
1021	Unob Bal: Recov of prior year unpaid obligations	618	9,082	2,902	4,127
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,100
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,990	16,453	10,273	6,398
1060	Exp Unob Bal: Brought forward, Oct 1	7,371	7,371	7,371	7,371
1081	Exp Unob Bal: Recov of prior year unpaid obs	618	9,082	2,875	4,100
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,100
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,990	16,453	10,246	6,371
1100	BA: Disc: Appropriation	101,753	364,500	364,500	364,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		101,753	364,500	364,500	364,500
1700	BA: Disc: Spending auth: Collected	59	87	109	186
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	46	46	46	0
1750	BA: Disc: Spending auth: Total		=====		
		104	132	154	186
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		101,858	364,632	364,654	364,686
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		109,847	381,085	374,927	371,084

Budget Agency: Equal Employment Opportunity Commission  
 Budget Bureau: Equal Employment Opportunity Commission  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 350-00-0100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	77,918	174,268	274,674	366,211
2104	Reimbursable obligations incurred (total)	5	5	5	5
2190	Obligations incurred	=====	=====	=====	=====
		77,922	174,272	274,679	366,216
2201	Unob Bal: Apportioned: Avail in the current period	24,040	64,072	27,622	727
2203	Unob Bal: Apportioned: Anticipated	46	46	46	0
2403	Unob Bal: Unapportioned: Other	7,839	142,696	72,581	4,141
2413	Expired Unobligated Balance: end of year	7,839	14,473	8,383	4,141
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,925	206,813	100,248	4,868
2500	Total budgetary resources	=====	=====	=====	=====
		109,847	381,085	374,927	371,084
2501	Memo: Budgetary resources, subj to apportionment	109,847	381,085	374,927	371,084
2503	Memo: Budgetary resources, direct unob bal, EOY	31,879	206,767	100,203	4,795
2504	Memo: Budgetary resources, reimb unob bal, EOY	46	46	46	74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,698	64,698	64,698	64,698
3010	Ob Bal: Obligations incurred: Unexpired accounts	77,718	172,210	272,712	363,878
3011	Ob Bal: Obligations incurred: Expired accounts	204	2,062	1,967	2,338
3020	Ob Bal: Outlays (gross)	-93,709	-183,174	-264,894	-364,189
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-27	-27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-618	-9,082	-2,875	-4,100
3050	Ob Bal: EOY: Unpaid obligations	48,293	46,714	71,581	62,597
3100	Obligated balance, start of year	=====	=====	=====	=====
		64,698	64,698	64,698	64,698
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,293	46,714	71,581	62,597

11/24/15  
 13:24:29  
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		101,858	364,632	364,654	364,686
4010	Disc: Outlays from new authority	61,829	143,843	217,981	314,161
4011	Disc: Outlays from balances	31,880	39,331	46,913	50,028
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		93,709	183,174	264,894	364,189
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-7	-81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-59	-84	-102	-105
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-59	-87	-109	-186
4053	Disc: Offsets, BA only: Antic offsetting collect	-46	-46	-46	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-46	-46	-46	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		101,753	364,500	364,500	364,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		93,650	183,087	264,785	364,003
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		101,753	364,500	364,500	364,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		93,650	183,087	264,785	364,003

Budget Agency: Equal Employment Opportunity Commission  
 Budget Bureau: Equal Employment Opportunity Commission  
 Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun  
 Treasury Account: EEOC Education, Technical Assistance, and Training Revolving Fun  
 Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019  
 GTAS User: Jill D. Dodero / 303-969-7723 / jill\_d\_dodero@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,407	1,407	1,407	1,407
1021	Unob Bal: Recov of prior year unpaid obligations	10	108	96	131
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,417	1,515	1,503	1,539
1203	BA: Mand: Appropriation (previously unavailable)	0	0	-146	-146
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	-146	-146
1800	BA: Mand: Spending auth: Collected	7	497	707	4,103
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-23	-23	-23	-23
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	35	2,780	2,570	0
1850	BA: Mand: Spending auth: Total	19	=====	=====	=====
		19	3,253	3,253	4,079
1900	Budget authority total (disc. and mand.)	19	=====	=====	=====
		19	3,253	3,107	3,933
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,436	4,768	4,610	5,472

**Status of Budgetary Resources**

2101	Cat A\ Reim \Pgm Cat 0 Private Sector Director	329	558	1,032	2,644
2104	Reimbursable obligations incurred (total)	329	=====	=====	=====
		329	558	1,032	2,644
2190	Obligations incurred	329	=====	=====	=====
		329	558	1,032	2,644
2201	Unob Bal: Apportioned: Avail in the current period	726	911	936	2,754
2203	Unob Bal: Apportioned: Anticipated	0	3,080	2,570	0
2403	Unob Bal: Unapportioned: Other	380	219	73	73
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,107	4,210	3,579	2,828
2500	Total budgetary resources	=====	=====	=====	=====
		1,436	4,768	4,610	5,472

Budget Agency: Equal Employment Opportunity Commission  
 Budget Bureau: Equal Employment Opportunity Commission  
 Budget Account: EEOC Education, Technical Assistance, and Training Revolving Fun  
 Treasury Account: EEOC Education, Technical Assistance, and Training Revolving Fun  
 Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019  
 GTAS User: Jill D. Dodero / 303-969-7723 / jill\_d\_dodero@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,436	4,768	4,610	5,472
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,107	4,210	3,579	2,828

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,225	1,225	1,225	1,225
3010	Ob Bal: Obligations incurred: Unexpired accounts	329	558	1,032	2,644
3020	Ob Bal: Outlays (gross)	-840	-1,008	-191	-3,167
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-108	-96	-131
3050	Ob Bal: EOY: Unpaid obligations	704	668	1,970	571
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-226	-226	-226	-226
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	23	23	23	23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-202	-202	-202	-202
3100	Obligated balance, start of year		=====		
		999	999	999	999
3200	Obligated balance, end of year		=====	=====	
		501	465	1,767	368

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		19	3,253	3,107	3,933
4100	Mand: Outlays from new authority	0	234	-608	2,270
4101	Mand: Outlays from balances	840	774	799	897
4110	Mand: Outlays, gross (total)	840	1,008	191	3,167
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	127	-95	-204	-1,216
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-134	-402	-503	-2,887
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-7	-497	-707	-4,103
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	23	23	23	23
4143	Mand: Offsets, BA only: Antic offsetting collect	-35	-2,780	-2,570	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-12	-2,756	-2,546	23
4160	Mand: Budget authority, net		=====	=====	
		0	0	-146	-146

11/24/15  
13:24:29  
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: Jill D. Dodero / 303-969-7723 / jill\_d\_dodero@ibc.doi.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	833	==== 511	==== -516	-935
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== -146	-146
4190	Outlays, net (disc. and mand.)	833	==== 511	==== -516	-935

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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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,407	1,407	1,407	1,407
1021	Unob Bal: Recov of prior year unpaid obligations	10	108	96	131
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,417	1,515	1,503	1,539
1203	BA: Mand: Appropriation (previously unavailable)	0	0	-146	-146
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	-146	-146
1800	BA: Mand: Spending auth: Collected	7	497	707	4,103
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-23	-23	-23	-23
1840	BA: Mand: Spending auth: Antic colls, reimb, other	35	2,780	2,570	0
1850	BA: Mand: Spending auth: Total	19	=====	=====	=====
		19	3,253	3,253	4,079
1900	Budget authority total (disc. and mand.)	19	=====	=====	=====
		19	3,253	3,107	3,933
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,436	4,768	4,610	5,472

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	329	558	1,032	2,644
2190	Obligations incurred	329	=====	=====	=====
		329	558	1,032	2,644
2201	Unob Bal: Apportioned: Avail in the current period	726	911	936	2,754
2203	Unob Bal: Apportioned: Anticipated	0	3,080	2,570	0
2403	Unob Bal: Unapportioned: Other	380	219	73	73
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,107	4,210	3,579	2,828
2500	Total budgetary resources	=====	=====	=====	=====
		1,436	4,768	4,610	5,472
2501	Memo: Budgetary resources, subj to apportionment	1,436	4,768	4,610	5,472
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,107	4,210	3,579	2,828

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,225	1,225	1,225	1,225
3010	Ob Bal: Obligations incurred: Unexpired accounts	329	558	1,032	2,644
3020	Ob Bal: Outlays (gross)	-840	-1,008	-191	-3,167
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-108	-96	-131
3050	Ob Bal: EOY: Unpaid obligations	704	668	1,970	571
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-226	-226	-226	-226
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	23	23	23	23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-202	-202	-202	-202
3100	Obligated balance, start of year		=====		
		999	999	999	999
3200	Obligated balance, end of year		=====	=====	
		501	465	1,767	368

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		19	3,253	3,107	3,933
4100	Mand: Outlays from new authority	0	234	-608	2,270
4101	Mand: Outlays from balances	840	774	799	897
4110	Mand: Outlays, gross (total)	840	1,008	191	3,167
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	127	-95	-204	-1,216
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-134	-402	-503	-2,887
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-7	-497	-707	-4,103
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	23	23	23	23
4143	Mand: Offsets, BA only: Antic offsetting collect	-35	-2,780	-2,570	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-12	-2,756	-2,546	23
4160	Mand: Budget authority, net		=====	=====	
		0	0	-146	-146
4170	Mand: Outlays, net		=====	=====	
		833	511	-516	-935



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== -146	-146
4190	Outlays, net (disc. and mand.)	833	==== 511	==== -516	-935

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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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,778	8,778	8,778	8,778
1021	Unob Bal: Recov of prior year unpaid obligations	628	9,189	2,998	4,258
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,100
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,407	17,968	11,776	7,937
1060	Exp Unob Bal: Brought forward, Oct 1	7,371	7,371	7,371	7,371
1081	Exp Unob Bal: Recov of prior year unpaid obs	618	9,082	2,875	4,100
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,100
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,990	16,453	10,246	6,371
1100	BA: Disc: Appropriation	101,753	364,500	364,500	364,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		101,753	364,500	364,500	364,500
1203	BA: Mand: Appropriation (previously unavailable)	0	0	-146	-146
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	-146	-146
1700	BA: Disc: Spending auth: Collected	59	87	109	186
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	46	46	46	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		104	132	154	186
1800	BA: Mand: Spending auth: Collected	7	497	707	4,103
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-23	-23	-23	-23
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	35	2,780	2,570	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		19	3,253	3,253	4,079
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		101,876	367,885	367,762	368,619
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		111,283	385,853	379,538	376,556

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	77,918	174,268	274,674	366,211
2104	Reimbursable obligations incurred (total)	333	562	1,036	2,649
2190	Obligations incurred	=====	=====	=====	=====
		78,251	174,830	275,710	368,860
2201	Unob Bal: Apportioned: Avail in the current period	24,766	64,983	28,558	3,481
2203	Unob Bal: Apportioned: Anticipated	46	3,125	2,615	0
2403	Unob Bal: Unapportioned: Other	8,220	142,915	72,654	4,215
2413	Expired Unobligated Balance: end of year	7,839	14,473	8,383	4,141
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,032	211,023	103,827	7,696
2500	Total budgetary resources	=====	=====	=====	=====
		111,283	385,853	379,538	376,556
2501	Memo: Budgetary resources, subj to apportionment	111,283	385,853	379,538	376,556
2503	Memo: Budgetary resources, direct unob bal, EOY	31,879	206,767	100,203	4,795
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,152	4,255	3,624	2,901

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,923	65,923	65,923	65,923
3010	Ob Bal: Obligations incurred: Unexpired accounts	78,047	172,768	273,744	366,523
3011	Ob Bal: Obligations incurred: Expired accounts	204	2,062	1,967	2,338
3020	Ob Bal: Outlays (gross)	-94,548	-184,182	-265,085	-367,357
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-108	-123	-158
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-618	-9,082	-2,875	-4,100
3050	Ob Bal: EOY: Unpaid obligations	48,997	47,382	73,550	63,168
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-226	-226	-226	-226
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	23	23	23	23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-202	-202	-202	-202
3100	Obligated balance, start of year	=====	=====	=====	=====
		65,697	65,697	65,697	65,697
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,794	47,180	73,348	62,965

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		101,858	364,632	364,654	364,686
4010 Disc:	Outlays from new authority	61,829	143,843	217,981	314,161
4011 Disc:	Outlays from balances	31,880	39,331	46,913	50,028
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		93,709	183,174	264,894	364,189
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-2	-7	-81
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-59	-84	-102	-105
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-59	-87	-109	-186
4053 Disc:	Offsets, BA only: Antic offsetting collect	-46	-46	-46	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-46	-46	-46	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		101,753	364,500	364,500	364,500
4080,Disc:	Outlays, net	=====	=====	=====	=====
		93,650	183,087	264,785	364,003
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		19	3,253	3,107	3,933
4100 Mand:	Outlays from new authority	0	234	-608	2,270
4101 Mand:	Outlays from balances	840	774	799	897
4110 Mand:	Outlays, gross (total)	840	1,008	191	3,167
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	127	-95	-204	-1,216
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-134	-402	-503	-2,887
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-497	-707	-4,103
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	23	23	23	23
4143 Mand:	Offsets, BA only: Antic offsetting collect	-35	-2,780	-2,570	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-12	-2,756	-2,546	23

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0	0	-146	-146
4170	Mand: Outlays, net	833	511	-516	-935
4180	Budget authority, net (disc. and mand.)	101,753	364,500	364,354	364,354
4190	Outlays, net (disc. and mand.)	94,483	183,598	264,269	363,068

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Inspector General  
 Treasury Account: Inspector General, Export-Import Bank of the United States  
 Budget Account Id: 351-00-0105 Treasury Account Id: 83- -15/16-0105  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	2	2	0
1100	BA: Disc: Appropriation	5,750	5,750	5,750	5,750
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,750	5,750	5,750	5,750
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,750	5,750	5,750	5,750
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,750	5,752	5,752	5,750

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	48	49	4,893	5,089
2004	Direct obligations incurred (total)		=====	=====	=====
		48	49	4,893	5,089
2190	Obligations incurred		=====	=====	=====
		48	49	4,893	5,089
2201	Unob Bal: Apportioned: Avail in the current period	5,702	5,703	860	661
2490	Unob Bal: end of year	=====	=====		
		5,702	5,703	860	661
2500	Total budgetary resources	=====	=====	=====	=====
		5,750	5,752	5,752	5,750
2501	Memo: Budgetary resources, subj to apportionment	5,750	5,752	5,752	5,750
2503	Memo: Budgetary resources, direct unob bal, EOY	5,702	5,703	860	661

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 Treasury Account: Inspector General, Export-Import Bank of the United States  
 Budget Account Id: 351-00-0105 Treasury Account Id: 83- -15/16-0105  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	48	49	4,893	5,089
3020	Ob Bal: Outlays (gross)	-20	-25	-94	-1,161
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-2	0
3050	Ob Bal: EOY: Unpaid obligations	28	22	4,796	3,928
3200	Obligated balance, end of year		=====	=====	=====
		28	22	4,796	3,928

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,750	5,750	5,750	5,750
4010	Disc: Outlays from new authority	20	25	94	1,161
4020	Disc: Outlays, gross (total)		=====	=====	=====
		20	25	94	1,161
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,750	5,750	5,750	5,750
4080	Disc: Outlays, net		=====	=====	=====
		20	25	94	1,161
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,750	5,750	5,750	5,750
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		20	25	94	1,161

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Inspector General  
 Treasury Account: Inspector General, Export-Import Bank of the United States  
 Budget Account Id: 351-00-0105 Treasury Account Id: 83- -14/15-0105  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,818	1,818	1,818	1,818
1021	Unob Bal: Recov of prior year unpaid obligations	3	22	22	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,821	1,840	1,840	1,818
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,821	1,840	1,840	1,818

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	64	1,437	1,751	1,779
2004	Direct obligations incurred (total)	64	1,437	1,751	1,779
2190	Obligations incurred	64	1,437	1,751	1,779
2201	Unob Bal: Apportioned: Avail in the current period	1,757	403	89	39
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,757	403	89	39
2500	Total budgetary resources	=====	=====	=====	=====
		1,821	1,840	1,840	1,818
2501	Memo: Budgetary resources, subj to apportionment	1,821	1,840	1,840	1,818
2503	Memo: Budgetary resources, direct unob bal, EOY	1,757	403	89	39



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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 Treasury Account: Inspector General, Export-Import Bank of the United States  
 Budget Account Id: 351-00-0105 Treasury Account Id: 83- -14/15-0105  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,582	1,582	1,582	1,582
3010	Ob Bal: Obligations incurred: Unexpired accounts	64	1,437	1,751	1,779
3020	Ob Bal: Outlays (gross)	-13	-2,060	-3,160	-3,207
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-22	-22	0
3050	Ob Bal: EOY: Unpaid obligations	1,631	938	152	155
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,582	1,582	1,582	1,582
3200	Obligated balance, end of year	=====	=====		
		1,631	938	152	155

**BA & O, Net**

4011	Disc: Outlays from balances	13	2,060	3,160	3,207
4020	Disc: Outlays, gross (total)		=====	=====	=====
		13	2,060	3,160	3,207
4080	Disc: Outlays, net		=====	=====	=====
		13	2,060	3,160	3,207
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		13	2,060	3,160	3,207

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 Treasury Account: Inspector General, Export-Import Bank of the United States  
 Budget Account Id: 351-00-0105 Treasury Account Id: 83- -13/14-0105  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	38	38	38	38
1021	Unob Bal: Recov of prior year unpaid obligations	1	12	12	1
1050	Unob Bal: Unobligated balance (total)		=====		
		39	50	50	39
1060	Exp Unob Bal: Brought forward, Oct 1	38	38	38	38
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	12	12	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		39	50	50	39
1910	Total budgetary resources (disc. and mand.)		=====		
		39	50	50	39

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	59	15	17	16
2004	Direct obligations incurred (total)		=====		
		59	15	17	16
2190	Obligations incurred		=====		
		59	15	17	16
2403	Unob Bal: Unapportioned: Other	-20	35	33	22
2413	Expired Unobligated Balance: end of year	-20	35	33	22
2490	Unob Bal: end of year		=====		
		-20	35	33	22
2500	Total budgetary resources		=====		
		39	50	50	39
2501	Memo: Budgetary resources, subj to apportionment	39	50	50	39
2503	Memo: Budgetary resources, direct unob bal, EOY	-20	35	33	22

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

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Budget Agency: Export-Import Bank of the United States  
Budget Bureau: Export-Import Bank of the United States  
Budget Account: Inspector General  
Treasury Account: Inspector General, Export-Import Bank of the United States  
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -13/14-0105  
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	416	416	416	416
3011	Ob Bal: Obligations incurred: Expired accounts	59	15	17	16
3020	Ob Bal: Outlays (gross)	-55	-84	-171	-210
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-12	-12	-1
3050	Ob Bal: EOY: Unpaid obligations	419	335	250	221
3100,Obligated balance, start of year			=====		
		416	416	416	416
3200,Obligated balance, end of year			=====		
		419	335	250	221

**BA & O, Net**

4011	Disc: Outlays from balances	55	84	171	210
4020,Disc: Outlays, gross (total)			=====		
		55	84	171	210
4080,Disc: Outlays, net			=====		
		55	84	171	210
4190,Outlays, net (disc. and mand.)			=====		
		55	84	171	210

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Export-Import Bank of the United States  
Budget Bureau: Export-Import Bank of the United States  
Budget Account: Inspector General  
Treasury Account: Inspector General, Export-Import Bank of the United States  
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -12/13-0105  
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1	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  
 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  
 Treasury Account: Inspector General, Export-Import Bank of the United States  
 Budget Account Id: 351-00-0105 Treasury Account Id: 83- -12/13-0105  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59	59	59	59
3020	Ob Bal: Outlays (gross)	0	-1	-6	-12
3050	Ob Bal: EOY: Unpaid obligations	59	57	53	47
3100	Obligated balance, start of year		=====		
		59	59	59	59
3200	Obligated balance, end of year		=====		
		59	57	53	47
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	1	6	12
4020	Disc: Outlays, gross (total)		=====		
		0	1	6	12
4080	Disc: Outlays, net		=====		
		0	1	6	12
4190	Outlays, net (disc. and mand.)		=====		
		0	1	6	12

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Inspector General  
 Treasury Account: Inspector General, Export-Import Bank of the United States  
 Budget Account Id: 351-00-0105 Treasury Account Id: 83- -11/12-0105  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5	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**

2403	Unob Bal: Unapportioned: Other	5	5	5	5
2413	Expired Unobligated Balance: end of year	5	5	5	5
2490	Unob Bal: end of year		=====		
		5	5	5	5
2500	Total budgetary resources		=====		
		5	5	5	5
2501	Memo: Budgetary resources, subj to apportionment	5	5	5	5
2503	Memo: Budgetary resources, direct unob bal, EOY	5	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Export-Import Bank of the United States  
Budget Bureau: Export-Import Bank of the United States  
Budget Account: Inspector General  
Treasury Account: Inspector General, Export-Import Bank of the United States  
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -11/12-0105  
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	156	156	156	156
3020	Ob Bal: Outlays (gross)	-1	-2	-4	-5
3050	Ob Bal: EOY: Unpaid obligations	155	154	153	151
3100	Obligated balance, start of year		=====		
		156	156	156	156
3200	Obligated balance, end of year		=====		
		155	154	153	151

**BA & O, Net**

4011	Disc: Outlays from balances	1	2	4	5
4020	Disc: Outlays, gross (total)		=====		
		1	2	4	5
4080	Disc: Outlays, net		=====		
		1	2	4	5
4190	Outlays, net (disc. and mand.)		=====		
		1	2	4	5

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Inspector General  
 Treasury Account: Inspector General, Export-Import Bank of the United States  
 Budget Account Id: 351-00-0105 Treasury Account Id: 83- -10/11-0105  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

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

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	7	7	7	7
2413	Expired Unobligated Balance: end of year	7	7	7	7
2490	Unob Bal: end of year		=====		
		7	7	7	7
2500	Total budgetary resources		=====		
		7	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  
 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  
 Treasury Account: Inspector General, Export-Import Bank of the United States  
 Budget Account Id: 351-00-0105 Treasury Account Id: 83- -10/11-0105  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79	79	79	79
3020	Ob Bal: Outlays (gross)	0	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	79	76	76	76
3100	Obligated balance, start of year		=====		
		79	79	79	79
3200	Obligated balance, end of year		=====		
		79	76	76	76

**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  
 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  
 Treasury Account: Inspector General, Export-Import Bank of the United States  
 Budget Account Id: 351-00-0105 Treasury Account Id: 83- -09/10-0105  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1029	Unob Bal: Other balances withdrawn	0	0	0	-3
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	3
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3
<b>Change in Obl Bal</b>					
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

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Account Total, Inspector General  
 Treasury Account:  
 Budget Account Id: 351-00-0105 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,870	1,870	1,870	1,870
1021	Unob Bal: Recov of prior year unpaid obligations	4	36	37	4
1029	Unob Bal: Other balances withdrawn	0	0	0	-3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,874	1,906	1,906	1,870
1060	Exp Unob Bal: Brought forward, Oct 1	51	51	51	51
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	12	12	4
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		52	64	64	52
1100	BA: Disc: Appropriation	5,750	5,750	5,750	5,750
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,750	5,750	5,750	5,750
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,750	5,750	5,750	5,750
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,624	7,656	7,656	7,620

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	171	1,502	6,661	6,885
2190	Obligations incurred		=====	=====	=====
		171	1,502	6,661	6,885
2201	Unob Bal: Apportioned: Avail in the current period	7,459	6,106	948	700
2403	Unob Bal: Unapportioned: Other	-6	48	47	36
2413	Expired Unobligated Balance: end of year	-6	48	47	36
2490	Unob Bal: end of year	=====	=====		
		7,452	6,154	995	736
2500	Total budgetary resources	=====	=====	=====	=====
		7,624	7,656	7,656	7,620
2501	Memo: Budgetary resources, subj to apportionment	7,624	7,656	7,656	7,620
2503	Memo: Budgetary resources, direct unob bal, EOY	7,452	6,154	995	736

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Account Total, Inspector General  
 Treasury Account:  
 Budget Account Id: 351-00-0105 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,295	2,295	2,295	2,295
3010	Ob Bal: Obligations incurred: Unexpired accounts	112	1,486	6,644	6,869
3011	Ob Bal: Obligations incurred: Expired accounts	59	15	17	16
3020	Ob Bal: Outlays (gross)	-88	-2,175	-3,437	-4,598
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-24	-24	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-12	-12	-4
3050	Ob Bal: EOY: Unpaid obligations	2,374	1,586	5,483	4,578
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,295	2,295	2,295	2,295
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,374	1,586	5,483	4,578

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,750	5,750	5,750	5,750
4010	Disc: Outlays from new authority	20	25	94	1,161
4011	Disc: Outlays from balances	69	2,151	3,343	3,437
4020	Disc: Outlays, gross (total)	88	2,175	3,437	4,598
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,750	5,750	5,750	5,750
4080	Disc: Outlays, net	88	2,175	3,437	4,598
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,750	5,750	5,750	5,750
4190	Outlays, net (disc. and mand.)	88	2,175	3,437	4,598

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Loans Program Account  
 Treasury Account: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /X -0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	205,027	205,027	205,027	205,027
1021	Unob Bal: Recov of prior year unpaid obligations	8,836	8,838	8,838	8,840
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		213,862	213,864	213,864	213,866
1700	BA: Disc: Spending auth: Collected	0	404	5,994	55,225
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,559	9,154	3,564	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,559	9,559	9,559	55,225
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,559	9,559	9,559	55,225
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		223,421	223,423	223,423	269,091

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 1 Non Admin IT Expenses	2,558	6,122	11,742	13,788
2002	Cat B\Direct\Pgm Cat 3 Other	-16	170	249	736
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,541	6,292	11,990	14,523
2190	Obligations incurred	=====	=====	=====	=====
		2,541	6,292	11,990	14,523
2201	Unob Bal: Apportioned: Avail in the current period	220,879	217,131	211,433	254,567
2490	Unob Bal: end of year	=====	=====	=====	=====
		220,879	217,131	211,433	254,567
2500	Total budgetary resources	=====	=====	=====	=====
		223,421	223,423	223,423	269,091
2501	Memo: Budgetary resources, subj to apportionment	223,421	223,423	223,423	269,091
2503	Memo: Budgetary resources, direct unob bal, EOY	220,879	217,131	211,433	254,567

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Loans Program Account  
 Treasury Account: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /X -0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,163	38,163	38,163	38,163
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,541	6,292	11,990	14,523
3020	Ob Bal: Outlays (gross)	-1,025	-1,619	-5,651	-8,713
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,836	-8,838	-8,838	-8,840
3050	Ob Bal: EOY: Unpaid obligations	30,844	33,999	35,665	35,134
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,163	38,163	38,163	38,163
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,844	33,999	35,665	35,134

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,559	9,559	9,559	55,225
4010	Disc: Outlays from new authority	40	559	2,185	2,329
4011	Disc: Outlays from balances	985	1,060	3,466	6,384
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,025	1,619	5,651	8,713
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-404	-5,994	-55,225
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-404	-5,994	-55,225
4053	Disc: Offsets, BA only: Antic offsetting collect	-9,559	-9,154	-3,564	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,559	-9,154	-3,564	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,025	1,215	-343	-46,512
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,025	1,215	-343	-46,512

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Loans Program Account  
 Treasury Account: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -15/18-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	1,332,791	1,331,393
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	1,332,791	1,331,393
1700	BA: Disc: Spending auth: Collected	496	0	0	10,000
1750	BA: Disc: Spending auth: Total		=====		=====
		496	0	0	10,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		496	0	1,332,791	1,341,393
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		496	0	1,332,791	1,341,393

**Status of Budgetary Resources**

2002	Carryover	0	0	1,332,791	1,332,791
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,332,791	1,332,791
2190	Obligations incurred		=====	=====	=====
		0	0	1,332,791	1,332,791
2201	Unob Bal: Apportioned: Avail in the current period	496	0	0	8,602
2490	Unob Bal: end of year		=====		=====
		496	0	0	8,602
2500	Total budgetary resources		=====	=====	=====
		496	0	1,332,791	1,341,393
2501	Memo: Budgetary resources, subj to apportionment	496	0	1,332,791	1,341,393
2503	Memo: Budgetary resources, direct unob bal, EOY	496	0	0	8,602

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Loans Program Account  
 Treasury Account: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -15/18-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,332,791	1,332,791
3020	Ob Bal: Outlays (gross)	0	-212	-1,332,791	-1,332,791
3050	Ob Bal: EOY: Unpaid obligations	0	-212	0	0
3200	Obligated balance, end of year	0	=====	0	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	496	=====	0	=====
4010	Disc: Outlays from new authority	0	212	1,332,791	1,398
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-496	0	0	-10,000
4040	Disc: Offsets against gross BA and outlays (total)	-496	=====	0	=====
4080	Disc: Outlays, net	-496	=====	=====	=====
4090	Mand: Budget authority, gross	0	=====	=====	=====
4100	Mand: Outlays from new authority	0	0	0	1,331,393
4110	Mand: Outlays, gross (total)	0	0	0	1,331,393
4160	Mand: Budget authority, net	0	=====	=====	=====
4170	Mand: Outlays, net	0	=====	0	=====
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====



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OFFICE OF MANAGEMENT AND BUDGET  
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: Program Account, Export-Import Loans  
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -15/18-0100  
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-496	===== 212	===== 1,332,791	===== 1,322,791

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Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Loans Program Account  
 Treasury Account: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -14/17-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,000	10,000	10,000	10,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	10,000	10,000	10,000	10,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
2500	Total budgetary resources	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
2501	Memo: Budgetary resources, subj to apportionment	10,000	10,000	10,000	10,000
2503	Memo: Budgetary resources, direct unob bal, EOY	10,000	10,000	10,000	10,000

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Loans Program Account  
 Treasury Account: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -13/16-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	55,555	55,555	55,555	55,555
1041	Unob Bal: Antic recov of prior year unpaid obl	467	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,021	55,555	55,555	55,555
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-30,000	-30,000
1160	BA: Disc: Appropriation (total)	0	0	-30,000	-30,000
1900	Budget authority total (disc. and mand.)	0	0	-30,000	-30,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,021	55,555	25,555	25,555

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	55	55	0	0
2004	Direct obligations incurred (total)	55	55	0	0
2190	Obligations incurred	55	55	0	0
2201	Unob Bal: Apportioned: Avail in the current period	55,967	55,500	25,555	25,555
2490	Unob Bal: end of year	=====	=====	=====	=====
		55,967	55,500	25,555	25,555
2500	Total budgetary resources	=====	=====	=====	=====
		56,021	55,555	25,555	25,555
2501	Memo: Budgetary resources, subj to apportionment	56,021	55,555	25,555	25,555
2503	Memo: Budgetary resources, direct unob bal, EOY	55,967	55,500	25,555	25,555

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Loans Program Account  
 Treasury Account: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -13/16-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,497	4,497	4,497	4,497
3010	Ob Bal: Obligations incurred: Unexpired accounts	55	55	0	0
3020	Ob Bal: Outlays (gross)	0	-1,417	-931	-931
3050	Ob Bal: EOY: Unpaid obligations	4,552	3,135	3,566	3,566
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,497	4,497	4,497	4,497
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,552	3,135	3,566	3,566

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	0	-30,000	-30,000
4011	Disc: Outlays from balances	0	1,417	931	931
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	1,417	931	931
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	0	-30,000	-30,000
4080	Disc: Outlays, net	0	=====	=====	=====
		0	1,417	931	931
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	-30,000	-30,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	1,417	931	931

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -12/15-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	40	40	40	40
1041	Unob Bal: Antic recov of prior year unpaid obl	1,016	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,057	40	40	40
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,057	40	40	40

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	1,016	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		1,016	0	0	0
2190	Obligations incurred	=====	=====		
		1,016	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	40	40	40	40
2490	Unob Bal: end of year		=====		
		40	40	40	40
2500	Total budgetary resources	=====	=====		
		1,057	40	40	40
2501	Memo: Budgetary resources, subj to apportionment	1,057	40	40	40
2503	Memo: Budgetary resources, direct unob bal, EOY	40	40	40	40

Budget Agency: Export-Import Bank of the United States  
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 Treasury Account: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -12/15-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,343	5,343	5,343	5,343
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,016	0	0	0
3020	Ob Bal: Outlays (gross)	-103	-201	-215	-215
3050	Ob Bal: EOY: Unpaid obligations	6,257	5,142	5,128	5,128
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,343	5,343	5,343	5,343
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,257	5,142	5,128	5,128

**BA & O, Net**

4011	Disc: Outlays from balances	103	201	215	215
4020	Disc: Outlays, gross (total)		=====		
		103	201	215	215
4080	Disc: Outlays, net		=====		
		103	201	215	215
4190	Outlays, net (disc. and mand.)		=====		
		103	201	215	215

Budget Agency: Export-Import Bank of the United States  
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 Treasury Account: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /15-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	106,642	312,516	698,105	107,080
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	79,361	17,836	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		186,003	330,352	698,105	107,080
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		186,003	330,352	698,105	107,080
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		186,003	330,352	698,105	107,080

**Status of Budgetary Resources**

2002	Estimated Fees for Annual	79,512	308,887	95,631	106,842
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		79,512	308,887	95,631	106,842
2190	Obligations incurred	=====	=====	=====	=====
		79,512	308,887	95,631	106,842
2201	Unob Bal: Apportioned: Avail in the current period	106,490	21,465	12,184	239
2403	Unob Bal: Unapportioned: Other	0	0	590,290	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		106,490	21,465	602,474	239
2500	Total budgetary resources	=====	=====	=====	=====
		186,003	330,352	698,105	107,080
2501	Memo: Budgetary resources, subj to apportionment	186,003	330,352	698,105	107,080
2503	Memo: Budgetary resources, direct unob bal, EOY	106,490	21,465	602,474	239

Budget Agency: Export-Import Bank of the United States  
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 Treasury Account: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /15-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	79,512	308,887	95,631	106,842
3020	Ob Bal: Outlays (gross)	-2,202	-32,114	-140,585	-79,777
3050	Ob Bal: EOY: Unpaid obligations	77,310	276,773	-44,954	27,065
3200	Obligated balance, end of year	=====	=====	=====	=====
		77,310	276,773	-44,954	27,065
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		186,003	330,352	698,105	107,080
4010	Disc: Outlays from new authority	2,202	32,114	140,585	79,777
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,202	32,114	140,585	79,777
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-106,642	-312,516	-698,105	-107,080
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-106,642	-312,516	-698,105	-107,080
4053	Disc: Offsets, BA only: Antic offsetting collect	-79,361	-17,836	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-79,361	-17,836	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-104,440	-280,402	-557,519	-27,303
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-104,440	-280,402	-557,519	-27,303



Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Loans Program Account  
 Treasury Account: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -11/14-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	672	672	672	672
1050	Unob Bal: Unobligated balance (total)		=====		
		672	672	672	672
1060	Exp Unob Bal: Brought forward, Oct 1	672	672	672	672
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		672	672	672	672
1910	Total budgetary resources (disc. and mand.)		=====		
		672	672	672	672

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	272	272	272	0
2004	Direct obligations incurred (total)		=====		
		272	272	272	0
2190	Obligations incurred		=====		
		272	272	272	0
2403	Unob Bal: Unapportioned: Other	400	400	400	672
2413	Expired Unobligated Balance: end of year	400	400	400	672
2490	Unob Bal: end of year		=====		
		400	400	400	672
2500	Total budgetary resources		=====		
		672	672	672	672
2501	Memo: Budgetary resources, subj to apportionment	672	672	672	672
2503	Memo: Budgetary resources, direct unob bal, EOY	400	400	400	672

Budget Agency: Export-Import Bank of the United States  
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 Treasury Account: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -11/14-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	296	296	296	296
3011	Ob Bal: Obligations incurred: Expired accounts	272	272	272	0
3020	Ob Bal: Outlays (gross)	0	0	-241	-241
3050	Ob Bal: EOY: Unpaid obligations	568	568	327	55
3100	Obligated balance, start of year		=====		
		296	296	296	296
3200	Obligated balance, end of year		=====		
		568	568	327	55
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	241	241
4020	Disc: Outlays, gross (total)		=====		
		0	0	241	241
4080	Disc: Outlays, net		=====		
		0	0	241	241
4190	Outlays, net (disc. and mand.)		=====		
		0	0	241	241

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /14-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	154	154	154	154
1021	Unob Bal: Recov of prior year unpaid obligations	1,960	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		2,114	154	154	154
1060	Exp Unob Bal: Brought forward, Oct 1	154	154	154	154
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,960	0	0	0
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		2,114	154	154	154
1700	BA: Disc: Spending auth: Collected	2	0	2	2
1750	BA: Disc: Spending auth: Total		=====		
		2	0	2	2
1900	Budget authority total (disc. and mand.)		=====		
		2	0	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		2,116	154	156	156

Budget Agency: Export-Import Bank of the United States  
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 Treasury Account: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /14-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Direct obs incurred: Cate	0	0	2	0
2004	Direct obligations incurred (total)	0	=====	2	0
2190	Obligations incurred	0	=====	2	0
2403	Unob Bal: Unapportioned: Other	2,116	154	154	156
2413	Expired Unobligated Balance: end of year	2,116	154	154	156
2490	Unob Bal: end of year	=====	=====	154	156
2500	Total budgetary resources	=====	=====	156	156
2501	Memo: Budgetary resources, subj to apportionment	2,116	154	156	156
2503	Memo: Budgetary resources, direct unob bal, EOY	2,116	154	154	156
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,531	29,531	29,531	29,531
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	0
3020	Ob Bal: Outlays (gross)	-5,196	-15,238	-14,697	-16,588
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,960	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	22,375	14,293	14,836	12,942
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,531	29,531	29,531	29,531
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,375	14,293	14,836	12,942

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /14-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	2	0	2	2
4011	Disc: Outlays from balances	5,196	15,238	14,697	16,588
4020	Disc: Outlays, gross (total)	5,196	15,238	14,697	16,588
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	-2	0	-2	-2
4080	Disc: Outlays, net	5,194	15,238	14,694	16,586
4190	Outlays, net (disc. and mand.)	5,194	15,238	14,694	16,586

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Loans Program Account  
 Treasury Account: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -10/13-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,231	1,231	1,231	1,231
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,231	1,231	1,231	1,231
1060	Exp Unob Bal: Brought forward, Oct 1	1,231	1,231	1,231	1,231
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,231	1,231	1,231	1,231
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,231	1,231	1,231	1,231

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,231	1,231	1,231	1,231
2413	Expired Unobligated Balance: end of year	1,231	1,231	1,231	1,231
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,231	1,231	1,231	1,231
2500	Total budgetary resources	=====	=====	=====	=====
		1,231	1,231	1,231	1,231
2501	Memo: Budgetary resources, subj to apportionment	1,231	1,231	1,231	1,231
2503	Memo: Budgetary resources, direct unob bal, EOY	1,231	1,231	1,231	1,231

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Loans Program Account  
 Treasury Account: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -10/13-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,845	2,845	2,845	2,845
3020	Ob Bal: Outlays (gross)	0	0	-526	-526
3050	Ob Bal: EOY: Unpaid obligations	2,845	2,845	2,320	2,320
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,845	2,845	2,845	2,845
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,845	2,845	2,320	2,320

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	526	526
4020	Disc: Outlays, gross (total)		=====		
		0	0	526	526
4080	Disc: Outlays, net		=====		
		0	0	526	526
4190	Outlays, net (disc. and mand.)		=====		
		0	0	526	526

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Export-Import Bank of the United States  
Budget Bureau: Export-Import Bank of the United States  
Budget Account: Export-Import Bank Loans Program Account  
Treasury Account: Program Account, Export-Import Loans  
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /13-0100  
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	235	235	235	235
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	85
1050	Unob Bal: Unobligated balance (total)		=====		
		235	235	235	320
1060	Exp Unob Bal: Brought forward, Oct 1	235	235	235	235
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	85
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		235	235	235	320
1910	Total budgetary resources (disc. and mand.)		=====		
		235	235	235	320

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	235	235	235	319
2413	Expired Unobligated Balance: end of year	235	235	235	319
2490	Unob Bal: end of year		=====		
		235	235	235	319
2500	Total budgetary resources		=====		
		235	235	235	320
2501	Memo: Budgetary resources, subj to apportionment	235	235	235	320
2503	Memo: Budgetary resources, direct unob bal, EOY	235	235	235	319



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OFFICE OF MANAGEMENT AND BUDGET  
 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: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /13-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,851	1,851	1,851	1,851
3020	Ob Bal: Outlays (gross)	-361	-493	-563	-674
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-85
3050	Ob Bal: EOY: Unpaid obligations	1,490	1,358	1,288	1,092
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,851	1,851	1,851	1,851
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,490	1,358	1,288	1,092

**BA & O, Net**

4011	Disc: Outlays from balances	361	493	563	674
4020	Disc: Outlays, gross (total)		=====		
		361	493	563	674
4080	Disc: Outlays, net		=====		
		361	493	563	674
4190	Outlays, net (disc. and mand.)		=====		
		361	493	563	674

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Loans Program Account  
 Treasury Account: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -09/12-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,119	15,119	15,119	15,119
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,119	15,119	15,119	15,119
1060	Exp Unob Bal: Brought forward, Oct 1	15,119	15,119	15,119	15,119
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,119	15,119	15,119	15,119
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,119	15,119	15,119	15,119

**Status of Budgetary Resources**

2002	FY09 Subsidy	0	0	0	4,979
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	4,979
2190	Obligations incurred	=====	=====	=====	=====
		0	0	0	4,979
2403	Unob Bal: Unapportioned: Other	15,119	15,119	15,119	10,140
2413	Expired Unobligated Balance: end of year	15,119	15,119	15,119	10,140
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,119	15,119	15,119	10,140
2500	Total budgetary resources	=====	=====	=====	=====
		15,119	15,119	15,119	15,119
2501	Memo: Budgetary resources, subj to apportionment	15,119	15,119	15,119	15,119
2503	Memo: Budgetary resources, direct unob bal, EOY	15,119	15,119	15,119	10,140

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Loans Program Account  
 Treasury Account: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -09/12-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,897	9,897	9,897	9,897
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	4,979
3020	Ob Bal: Outlays (gross)	0	0	-10,214	-14,877
3050	Ob Bal: EOY: Unpaid obligations	9,897	9,897	-317	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,897	9,897	9,897	9,897
3200	Obligated balance, end of year	=====	=====	=====	0
		9,897	9,897	-317	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	10,214	14,877
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	0	10,214	14,877
4080	Disc: Outlays, net	0	=====	=====	=====
		0	0	10,214	14,877
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	10,214	14,877

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Loans Program Account  
 Treasury Account: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /12-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	231	231	231	231
1050	Unob Bal: Unobligated balance (total)		=====		
		231	231	231	231
1060	Exp Unob Bal: Brought forward, Oct 1	231	231	231	231
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		231	231	231	231
1910	Total budgetary resources (disc. and mand.)		=====		
		231	231	231	231

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	19	8	21
2004	Direct obligations incurred (total)		=====		
		0	19	8	21
2190	Obligations incurred		=====		
		0	19	8	21
2403	Unob Bal: Unapportioned: Other	231	212	224	211
2413	Expired Unobligated Balance: end of year	231	212	224	211
2490	Unob Bal: end of year		=====		
		231	212	224	211
2500	Total budgetary resources		=====		
		231	231	231	231
2501	Memo: Budgetary resources, subj to apportionment	231	231	231	231
2503	Memo: Budgetary resources, direct unob bal, EOY	231	212	224	211

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /12-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,004	2,004	2,004	2,004
3011	Ob Bal: Obligations incurred: Expired accounts	0	19	8	21
3020	Ob Bal: Outlays (gross)	0	-29	-29	-147
3050	Ob Bal: EOY: Unpaid obligations	2,004	1,994	1,983	1,877
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,004	2,004	2,004	2,004
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,004	1,994	1,983	1,877

**BA & O, Net**

4011	Disc: Outlays from balances	0	29	29	147
4020	Disc: Outlays, gross (total)	0	=====	29	147
		0	29	29	147
4080	Disc: Outlays, net	0	=====	29	147
		0	29	29	147
4190	Outlays, net (disc. and mand.)	0	=====	29	147
		0	29	29	147

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Loans Program Account  
 Treasury Account: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -08/11-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,295	6,295	6,295	6,295
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,295	6,295	6,295	6,295
1060	Exp Unob Bal: Brought forward, Oct 1	6,295	6,295	6,295	6,295
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,295	6,295	6,295	6,295
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,295	6,295	6,295	6,295

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	6,295	6,295	6,295	6,295
2413	Expired Unobligated Balance: end of year	6,295	6,295	6,295	6,295
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,295	6,295	6,295	6,295
2500	Total budgetary resources	=====	=====	=====	=====
		6,295	6,295	6,295	6,295
2501	Memo: Budgetary resources, subj to apportionment	6,295	6,295	6,295	6,295
2503	Memo: Budgetary resources, direct unob bal, EOY	6,295	6,295	6,295	6,295

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Loans Program Account  
 Treasury Account: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /11-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	34	34	34	34
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	12
1050	Unob Bal: Unobligated balance (total)		=====		
		34	34	34	46
1060	Exp Unob Bal: Brought forward, Oct 1	34	34	34	34
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	12
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		34	34	34	46
1910	Total budgetary resources (disc. and mand.)		=====		
		34	34	34	46

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	1	0	0
2004	Direct obligations incurred (total)		=====		
		0	1	0	0
2190	Obligations incurred		=====		
		0	1	0	0
2403	Unob Bal: Unapportioned: Other	34	33	34	46
2413	Expired Unobligated Balance: end of year	34	33	34	46
2490	Unob Bal: end of year		=====		
		34	33	34	46
2500	Total budgetary resources		=====		
		34	34	34	46
2501	Memo: Budgetary resources, subj to apportionment	34	34	34	46
2503	Memo: Budgetary resources, direct unob bal, EOY	34	33	34	46

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

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Budget Agency: Export-Import Bank of the United States  
Budget Bureau: Export-Import Bank of the United States  
Budget Account: Export-Import Bank Loans Program Account  
Treasury Account: Program Account, Export-Import Loans  
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /11-0100  
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	381	381	381	381
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	0	0
3020	Ob Bal: Outlays (gross)	-11	-11	-12	-24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-12
3050	Ob Bal: EOY: Unpaid obligations	371	372	370	345
3100,Obligated balance, start of year			=====		
		381	381	381	381
3200,Obligated balance, end of year			=====		
		371	372	370	345

**BA & O, Net**

4011	Disc: Outlays from balances	11	11	12	24
4020,Disc: Outlays, gross (total)			=====		
		11	11	12	24
4080,Disc: Outlays, net			=====		
		11	11	12	24
4190,Outlays, net (disc. and mand.)			=====		
		11	11	12	24



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OFFICE OF MANAGEMENT AND BUDGET  
 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: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -07/10-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,994	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	3,994	3,994	3,994	3,994
2413	Expired Unobligated Balance: end of year	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	3,994	3,994	3,994	3,994

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OFFICE OF MANAGEMENT AND BUDGET  
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: Program Account, Export-Import Loans  
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -07/10-0100  
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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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Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Loans Program Account  
 Treasury Account: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /10-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	124	124	124	124
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	751
1029	Unob Bal: Other balances withdrawn	0	0	0	-875
1050	Unob Bal: Unobligated balance (total)		=====		
		124	124	124	0
1060	Exp Unob Bal: Brought forward, Oct 1	124	124	124	124
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	751
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-875
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		124	124	124	0
1910	Total budgetary resources (disc. and mand.)		=====		
		124	124	124	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	124	124	124	0
2413	Expired Unobligated Balance: end of year	124	124	124	0
2490	Unob Bal: end of year		=====		
		124	124	124	0
2500	Total budgetary resources		=====		
		124	124	124	0
2501	Memo: Budgetary resources, subj to apportionment	124	124	124	0
2503	Memo: Budgetary resources, direct unob bal, EOY	124	124	124	0

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OFFICE OF MANAGEMENT AND BUDGET  
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: Program Account, Export-Import Loans  
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /10-0100  
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	751	751	751	751
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-751
3050	Ob Bal: EOY: Unpaid obligations	751	751	751	0
3100	Obligated balance, start of year		=====		
		751	751	751	751
3200	Obligated balance, end of year		=====		
		751	751	751	0

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Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Loans Program Account  
 Treasury Account: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -06/09-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,733	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

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Loans Program Account  
 Treasury Account: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -06/09-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,467	23,467	23,467	23,467
3020	Ob Bal: Outlays (gross)	0	0	-322	0
3050	Ob Bal: EOY: Unpaid obligations	23,467	23,467	23,144	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	23,144	23,467

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	322	0
4020	Disc: Outlays, gross (total)		=====		
		0	0	322	0
4080	Disc: Outlays, net		=====		
		0	0	322	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	322	0

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Loans Program Account  
 Treasury Account: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -05/08-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,533	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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: Program Account, Export-Import Loans  
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -05/08-0100  
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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

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Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Loans Program Account  
 Treasury Account: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -03/06-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	149,311	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  
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: Program Account, Export-Import Loans  
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -03/06-0100  
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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

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Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Loans Program Account  
 Treasury Account: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -02/05-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	34,009	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  
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: Program Account, Export-Import Loans  
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -02/05-0100  
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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

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Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Loans Program Account  
 Treasury Account: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -01/04-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31,188	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  
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: Program Account, Export-Import Loans  
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -01/04-0100  
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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

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OFFICE OF MANAGEMENT AND BUDGET  
 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: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -00/03-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	326	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

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Loans Program Account  
 Treasury Account: Program Account, Export-Import Loans  
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -00/03-0100  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3020	Ob Bal: Outlays (gross)	0	0	-327	0
3050	Ob Bal: EOY: Unpaid obligations	1	1	-326	1
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	-326	1
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	327	0
4020	Disc: Outlays, gross (total)		=====		
		0	0	327	0
4080	Disc: Outlays, net		=====		
		0	0	327	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	327	0



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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	532,811	532,811	532,811	532,811
1021	Unob Bal: Recov of prior year unpaid obligations	10,795	8,838	8,838	9,688
1029	Unob Bal: Other balances withdrawn	0	0	0	-875
1041	Unob Bal: Antic recov of prior year unpaid obl	1,483	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		545,089	541,648	541,648	541,623
1060	Exp Unob Bal: Brought forward, Oct 1	262,189	262,189	262,189	262,189
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,960	0	0	848
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-875
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		264,149	262,189	262,189	262,162
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-30,000	-30,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	-30,000	-30,000
1200	BA: Mand: Appropriation	0	0	1,332,791	1,331,393
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	1,332,791	1,331,393
1700	BA: Disc: Spending auth: Collected	107,140	312,920	704,101	172,307
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	88,920	26,991	3,564	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		196,059	339,911	707,666	172,307
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		196,059	339,911	2,010,457	1,473,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		741,149	881,559	2,552,105	2,015,324

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Account Total, Export-Import Bank Loans Program Account  
 Treasury Account:  
 Budget Account Id: 351-00-0100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	83,397	315,526	1,440,695	1,459,156
	<b>2190,Obligations incurred</b>	=====	=====	=====	=====
		83,397	315,526	1,440,695	1,459,156
2201	Unob Bal: Apportioned: Avail in the current period	393,872	304,136	259,211	299,003
2403	Unob Bal: Unapportioned: Other	263,879	261,897	852,199	257,165
2413	Expired Unobligated Balance: end of year	263,879	261,897	261,909	257,165
	<b>2490,Unob Bal: end of year</b>	=====	=====	=====	=====
		657,751	566,033	1,111,410	556,167
	<b>2500&gt;Total budgetary resources</b>	=====	=====	=====	=====
		741,149	881,559	2,552,105	2,015,324
2501	Memo: Budgetary resources, subj to apportionment	741,149	881,559	2,552,105	2,015,324
2503	Memo: Budgetary resources, direct unob bal, EOY	657,751	566,033	1,111,410	556,167
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,207	128,207	128,207	128,207
3010	Ob Bal: Obligations incurred: Unexpired accounts	83,125	315,234	1,440,413	1,454,156
3011	Ob Bal: Obligations incurred: Expired accounts	272	292	282	5,000
3020	Ob Bal: Outlays (gross)	-8,898	-51,334	-1,507,104	-1,455,505
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,836	-8,838	-8,838	-8,840
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,960	0	0	-848
3050	Ob Bal: EOY: Unpaid obligations	191,911	383,562	52,960	122,171
	<b>3100,Obligated balance, start of year</b>	=====	=====	=====	=====
		128,207	128,207	128,207	128,207
	<b>3200,Obligated balance, end of year</b>	=====	=====	=====	=====
		191,911	383,562	52,960	122,171

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Account Total, Export-Import Bank Loans Program Account  
 Treasury Account:  
 Budget Account Id: 351-00-0100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		196,059	339,911	677,666	142,307
4010 Disc:	Outlays from new authority	2,242	32,884	1,475,561	83,504
4011 Disc:	Outlays from balances	6,656	18,449	31,543	40,608
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		8,898	51,334	1,507,104	124,112
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-107,140	-312,920	-704,101	-172,307
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-107,140	-312,920	-704,101	-172,307
4053 Disc:	Offsets, BA only: Antic offsetting collect	-88,920	-26,991	-3,564	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-88,920	-26,991	-3,564	0
4070,Disc:	Budget authority, net	0	0	-30,000	-30,000
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-98,242	-261,587	803,003	-48,195
4090,Mand:	Budget authority, gross	0	0	1,332,791	1,331,393
4100 Mand:	Outlays from new authority	0	0	0	1,331,393
4110 Mand:	Outlays, gross (total)	0	0	0	1,331,393
4160,Mand:	Budget authority, net	0	0	1,332,791	1,331,393
4170,Mand:	Outlays, net	0	0	0	1,331,393
4180,Budget	authority, net (disc. and mand.)	0	0	1,302,791	1,301,393
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		-98,242	-261,587	803,003	1,283,198

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OFFICE OF MANAGEMENT AND BUDGET  
 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 01  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0	0	598	15,540
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	598	15,540
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	598	15,540
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	598	15,540
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	598	15,540
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-598	-15,540
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-598	-15,540
4170	Mand: Outlays, net		=====		=====
		0	0	-598	-15,540
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	-598	-15,540

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Debt Reduction Financing Account  
 Treasury Account: Debt Reduction Financing Account  
 Budget Account Id: 351-00-4028 Treasury Account Id: 83- - /X -4028 02  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0	0	265	535
1850	BA: Mand: Spending auth: Total		=====		
		0	0	265	535
1900	Budget authority total (disc. and mand.)		=====		
		0	0	265	535
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	265	535
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	0	0	265	0
2490	Unob Bal: end of year		=====		
		0	0	265	0
2500	Total budgetary resources		=====		
		0	0	265	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	265	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	265	0
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross		=====		
		0	0	265	535
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-265	-535
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-265	-535
4170	Mand: Outlays, net		=====		
		0	0	-265	-535
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-265	-535

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Debt Reduction Financing Account  
 Treasury Account: Debt Reduction Financing Account  
 Budget Account Id: 351-00-4028 Treasury Account Id: 83- - /X -4028 12  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-30,318	-30,318	-18,854
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	-30,318	-30,318	-18,854
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-30,318	-30,318	-18,854
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	-30,318	-30,318	-18,854

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	-30,318	-30,318	18,854
2490	Unob Bal: end of year		=====	=====	=====
		0	-30,318	-30,318	18,854
2500	Total budgetary resources		=====	=====	=====
		0	-30,318	-30,318	18,854
2501	Memo: Budgetary resources, subj to apportionment	0	-30,318	-30,318	18,854
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-30,318	-30,318	18,854

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		0	-30,318	-30,318	-18,854
4160	Mand: Budget authority, net		=====	=====	=====
		0	-30,318	-30,318	-18,854
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-30,318	-30,318	-18,854

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Export-Import Bank of the United States  
Budget Bureau: Export-Import Bank of the United States  
Budget Account: Debt Reduction Financing Account  
Treasury Account: Debt Reduction Financing Account  
Budget Account Id: 351-00-4028 Treasury Account Id: 83- - /X -4028 15  
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-18,854
2490	Unob Bal: end of year		=====		=====
		0	0	0	-18,854
2500	Total budgetary resources		=====		=====
		0	0	0	-18,854
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	-18,854
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-18,854

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Debt Reduction Financing Account  
 Treasury Account: Debt Reduction Financing Account  
 Budget Account Id: 351-00-4028 Treasury Account Id: 83- - /X -4028 98  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0	0	1,291	2,779
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	1,291	2,779
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	1,291	2,779
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	1,291	2,779

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	1,890	0
2490	Unob Bal: end of year		=====	=====	
		0	0	1,890	0
2500	Total budgetary resources		=====	=====	
		0	0	1,890	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,890	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,890	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	1,291	2,779
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1,291	-2,779
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1,291	-2,779
4170	Mand: Outlays, net		=====	=====	=====
		0	0	-1,291	-2,779
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-1,291	-2,779



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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Export-Import Bank of the United States  
Budget Bureau: Export-Import Bank of the United States  
Budget Account: Account Total, Debt Reduction Financing Account  
Treasury Account:  
Budget Account Id: 351-00-4028 Treasury Account Id: - - / -  
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0	0	2,154	18,854
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-30,318	-30,318	-18,854
1850	BA: Mand: Spending auth: Total	0	=====	=====	0
			-30,318	-28,164	
1900	Budget authority total (disc. and mand.)	0	=====	=====	0
			-30,318	-28,164	
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	0
			-30,318	-28,164	

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	-30,318	-30,318	0
2403	Unob Bal: Unapportioned: Other	0	0	2,154	0
2490	Unob Bal: end of year	0	=====	=====	0
			-30,318	-28,164	
2500	Total budgetary resources	0	=====	=====	0
			-30,318	-28,164	
2501	Memo: Budgetary resources, subj to apportionment	0	-30,318	-28,164	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-30,318	-28,164	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	=====	=====	0
			-30,318	-28,164	
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2,154	-18,854
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			0	-2,154	-18,854
4160	Mand: Budget authority, net	0	=====	=====	=====
			-30,318	-30,318	-18,854
4170	Mand: Outlays, net	0	=====	=====	=====
			0	-2,154	-18,854
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-30,318	-30,318	-18,854
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	-2,154	-18,854

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Direct Loan Financing Account  
 Treasury Account: Export-Import Bank Direct Loan Financing Account  
 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 00  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0	0	0	281
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	281
1800	BA: Mand: Spending auth: Collected	0	13,136	27,725	28,870
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-272
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	13,136	27,725	28,597
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	13,136	27,725	28,879
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	13,136	27,725	28,879

**Status of Budgetary Resources**

2002	Direct Loans	0	0	0	9
2004	Direct obligations incurred (total)		=====		
		0	0	0	9
2190	Obligations incurred		=====		
		0	0	0	9
2403	Unob Bal: Unapportioned: Other	0	13,136	27,725	0
2490	Unob Bal: end of year		=====	=====	
		0	13,136	27,725	0
2500	Total budgetary resources		=====	=====	
		0	13,136	27,725	9
2501	Memo: Budgetary resources, subj to apportionment	0	13,136	27,725	9
2503	Memo: Budgetary resources, direct unob bal, EOY	0	13,136	27,725	0

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Direct Loan Financing Account  
 Treasury Account: Export-Import Bank Direct Loan Financing Account  
 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 00  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	9
3020	Ob Bal: Outlays (gross)	0	0	0	-9
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	13,136	27,725	28,879
4110	Mand: Outlays, gross (total)	0	0	0	9
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-264
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-881
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-13,136	-27,725	-27,725
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-13,136	-27,725	-28,870
4160	Mand: Budget authority, net	0	=====		
		0	0	0	9
4170	Mand: Outlays, net	0	=====	=====	=====
		0	-13,136	-27,725	-28,861
4180	Budget authority, net (disc. and mand.)	0	=====		
		0	0	0	9
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	-13,136	-27,725	-28,861

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OFFICE OF MANAGEMENT AND BUDGET  
 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 01  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0	0	0	194
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	194
1800	BA: Mand: Spending auth: Collected	0	0	0	171
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-183
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	-12
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	182
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	182

**Status of Budgetary Resources**

2002	Direct Loans	0	0	0	2,187
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,187
2190	Obligations incurred		=====		=====
		0	0	0	2,187
2500	Total budgetary resources		=====		=====
		0	0	0	2,187
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,187

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Direct Loan Financing Account  
 Treasury Account: Export-Import Bank Direct Loan Financing Account  
 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 01  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,187
3020	Ob Bal: Outlays (gross)	0	0	0	-2,187
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	182
4110	Mand: Outlays, gross (total)	0	0	0	2,187
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-171
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-171
4160	Mand: Budget authority, net		=====		
		0	0	0	11
4170	Mand: Outlays, net		=====		=====
		0	0	0	2,015
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	11
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	2,015

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Direct Loan Financing Account  
 Treasury Account: Export-Import Bank Direct Loan Financing Account  
 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 02  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0	0	0	27,957
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	27,957
1800	BA: Mand: Spending auth: Collected	9,847	19,923	35,967	36,265
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-25,201
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		9,847	19,923	35,967	11,064
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,847	19,923	35,967	39,021
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,847	19,923	35,967	39,021

**Status of Budgetary Resources**

2002	Direct Loans	0	0	0	9,659
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	9,659
2190	Obligations incurred		=====		=====
		0	0	0	9,659
2403	Unob Bal: Unapportioned: Other	9,847	19,923	35,967	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,847	19,923	35,967	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,847	19,923	35,967	9,659
2501	Memo: Budgetary resources, subj to apportionment	9,847	19,923	35,967	9,659
2503	Memo: Budgetary resources, direct unob bal, EOY	9,847	19,923	35,967	0

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Direct Loan Financing Account  
 Treasury Account: Export-Import Bank Direct Loan Financing Account  
 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 02  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	9,659
3020	Ob Bal: Outlays (gross)	0	0	0	-9,659
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,847	19,923	35,967	39,021
4110	Mand: Outlays, gross (total)	0	0	0	9,659
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-298
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,847	-19,923	-35,967	-35,967
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,847	-19,923	-35,967	-36,265
4160	Mand: Budget authority, net	0	0	0	2,756
4170	Mand: Outlays, net	=====	=====	=====	=====
		-9,847	-19,923	-35,967	-26,605
4180	Budget authority, net (disc. and mand.)	0	0	0	2,756
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-9,847	-19,923	-35,967	-26,605



Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Direct Loan Financing Account  
 Treasury Account: Export-Import Bank Direct Loan Financing Account  
 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 03  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0	0	0	5,818
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	5,818
1800	BA: Mand: Spending auth: Collected	1,120	2,225	3,315	4,431
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-5,611
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,120	2,225	3,315	-1,180
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,120	2,225	3,315	4,638
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,120	2,225	3,315	4,638

**Status of Budgetary Resources**

2002	Direct Loans	0	0	0	207
2004	Direct obligations incurred (total)		=====		
		0	0	0	207
2190	Obligations incurred		=====		
		0	0	0	207
2403	Unob Bal: Unapportioned: Other	1,120	2,225	3,315	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,120	2,225	3,315	0
2500	Total budgetary resources	=====	=====	=====	
		1,120	2,225	3,315	207
2501	Memo: Budgetary resources, subj to apportionment	1,120	2,225	3,315	207
2503	Memo: Budgetary resources, direct unob bal, EOY	1,120	2,225	3,315	0

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Direct Loan Financing Account  
 Treasury Account: Export-Import Bank Direct Loan Financing Account  
 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 03  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	207
3020	Ob Bal: Outlays (gross)	0	0	0	-207
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,120	2,225	3,315	4,638
4110	Mand: Outlays, gross (total)	0	0	0	207
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-40
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,120	-2,225	-3,315	-4,391
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,120	-2,225	-3,315	-4,431
4160	Mand: Budget authority, net	0	0	0	207
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,120	-2,225	-3,315	-4,224
4180	Budget authority, net (disc. and mand.)	0	0	0	207
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,120	-2,225	-3,315	-4,224

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Direct Loan Financing Account  
 Treasury Account: Export-Import Bank Direct Loan Financing Account  
 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 04  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0	0	0	183
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	183
1800	BA: Mand: Spending auth: Collected	24	48	72	1,459
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-179
1850	BA: Mand: Spending auth: Total		=====		=====
		24	48	72	1,280
1900	Budget authority total (disc. and mand.)		=====		=====
		24	48	72	1,463
1910	Total budgetary resources (disc. and mand.)		=====		=====
		24	48	72	1,463

**Status of Budgetary Resources**

2002	Direct Loans	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	24	48	72	0
2490	Unob Bal: end of year		=====		
		24	48	72	0
2500	Total budgetary resources		=====		
		24	48	72	4
2501	Memo: Budgetary resources, subj to apportionment	24	48	72	4
2503	Memo: Budgetary resources, direct unob bal, EOY	24	48	72	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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 04  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4
3020	Ob Bal: Outlays (gross)	0	0	0	-4
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		====		====
		24	48	72	1,463
4110	Mand: Outlays, gross (total)	0	0	0	4
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,303
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-61
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-24	-48	-72	-95
4130	Mand: Offsets against gross BA and outlays (total)		====		====
		-24	-48	-72	-1,459
4160	Mand: Budget authority, net		====		
		0	0	0	4
4170	Mand: Outlays, net		====		====
		-24	-48	-72	-1,454
4180	Budget authority, net (disc. and mand.)		====		
		0	0	0	4
4190	Outlays, net (disc. and mand.)		====		====
		-24	-48	-72	-1,454

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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 05  
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1400</u>	<u>BA: Mand: Borrowing authority</u>	0	0	0	<u>1</u>
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>		=====		<u>1</u>
		0	0	0	<u>1</u>
<u>1825</u>	<u>BA: Mand: Spending auth: Applied to repay debt</u>	0	0	0	<u>-1</u>
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>		=====		<u>-1</u>
		0	0	0	<u>-1</u>

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Direct Loan Financing Account  
 Treasury Account: Export-Import Bank Direct Loan Financing Account  
 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 06  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1400	BA: Mand: Borrowing authority	0	0	0	94,607
1440	BA: Mand: Borrowing authority (total)	0	0	0	94,607
1800	BA: Mand: Spending auth: Collected	4,524	4,524	15,420	122,048
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-92,291
1850	BA: Mand: Spending auth: Total	4,524	4,524	15,420	29,757
1900	Budget authority total (disc. and mand.)	4,524	4,524	15,420	124,365
1910	Total budgetary resources (disc. and mand.)	4,524	4,524	15,420	124,365

**Status of Budgetary Resources**

2002	Direct Loans	0	0	0	2,317
2004	Direct obligations incurred (total)	0	0	0	2,317
2190	Obligations incurred	0	0	0	2,317
2403	Unob Bal: Unapportioned: Other	4,524	4,524	15,420	0
2490	Unob Bal: end of year	4,524	4,524	15,420	0
2500	Total budgetary resources	4,524	4,524	15,420	2,317
2501	Memo: Budgetary resources, subj to apportionment	4,524	4,524	15,420	2,317
2503	Memo: Budgetary resources, direct unob bal, EOY	4,524	4,524	15,420	0

Budget Agency: Export-Import Bank of the United States  
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 Treasury Account: Export-Import Bank Direct Loan Financing Account  
 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 06  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,317
3020	Ob Bal: Outlays (gross)	0	0	0	-2,317
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,524	4,524	15,420	124,365
4110	Mand: Outlays, gross (total)	0	0	0	2,317
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-96,499
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-9,569
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,524	-4,524	-15,420	-15,981
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,524	-4,524	-15,420	-122,048
4160	Mand: Budget authority, net		=====		=====
		0	0	0	2,317
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,524	-4,524	-15,420	-119,732
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	2,317
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,524	-4,524	-15,420	-119,732

Budget Agency: Export-Import Bank of the United States  
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 Treasury Account: Export-Import Bank Direct Loan Financing Account  
 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 07  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0	0	0	1,336
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,336
1800	BA: Mand: Spending auth: Collected	0	0	0	3,174
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,304
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,871
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,207
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,207

**Status of Budgetary Resources**

2002	Direct Loans	0	0	0	33
2004	Direct obligations incurred (total)		=====		
		0	0	0	33
2190	Obligations incurred		=====		
		0	0	0	33
2500	Total budgetary resources		=====		
		0	0	0	33
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	33



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FY 2015

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 Direct Loan Financing Account  
 Treasury Account: Export-Import Bank Direct Loan Financing Account  
 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 07  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	33
3020	Ob Bal: Outlays (gross)	0	0	0	-33
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,207
4110	Mand: Outlays, gross (total)	0	0	0	33
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,174
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,174
4160	Mand: Budget authority, net		=====		
		0	0	0	33
4170	Mand: Outlays, net		=====		=====
		0	0	0	-3,141
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	33
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-3,141

Budget Agency: Export-Import Bank of the United States  
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 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 08  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0	0	0	306,296
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	306,296
1800	BA: Mand: Spending auth: Collected	13,557	33,804	62,185	119,986
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-283,236
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		13,557	33,804	62,185	-163,250
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,557	33,804	62,185	143,046
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,557	33,804	62,185	143,046

**Status of Budgetary Resources**

2002	Direct Loans	0	0	0	-23,831
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-23,831
2190	Obligations incurred		=====		=====
		0	0	0	-23,831
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	46,890
2403	Unob Bal: Unapportioned: Other	13,557	33,804	62,185	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,557	33,804	62,185	46,890
2500	Total budgetary resources	=====	=====	=====	=====
		13,557	33,804	62,185	23,060
2501	Memo: Budgetary resources, subj to apportionment	13,557	33,804	62,185	23,060
2503	Memo: Budgetary resources, direct unob bal, EOY	13,557	33,804	62,185	46,890

Budget Agency: Export-Import Bank of the United States  
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 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 08  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	-23,831
3020	Ob Bal: Outlays (gross)	0	0	0	-15,622
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-39,453
3200	Obligated balance, end of year		=====		=====
		0	0	0	-39,453

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,557	33,804	62,185	143,046
4110	Mand: Outlays, gross (total)	0	0	0	15,622
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-51,374
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,641
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,557	-33,804	-62,185	-66,972
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,557	-33,804	-62,185	-119,986
4160	Mand: Budget authority, net		=====		=====
		0	0	0	23,060
4170	Mand: Outlays, net	=====	=====	=====	=====
		-13,557	-33,804	-62,185	-104,364
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	23,060
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-13,557	-33,804	-62,185	-104,364

Budget Agency: Export-Import Bank of the United States  
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 Treasury Account: Export-Import Bank Direct Loan Financing Account  
 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 09  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0	0	0	540,755
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	540,755
1800	BA: Mand: Spending auth: Collected	144,126	195,334	379,536	419,224
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-479,495
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		144,126	195,334	379,536	-60,271
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		144,126	195,334	379,536	480,485
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		144,126	195,334	379,536	480,485

**Status of Budgetary Resources**

2002	Direct Loans	0	0	0	64,087
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	64,087
2190	Obligations incurred		=====		=====
		0	0	0	64,087
2403	Unob Bal: Unapportioned: Other	144,126	195,334	379,536	0
2490	Unob Bal: end of year	=====	=====	=====	
		144,126	195,334	379,536	0
2500	Total budgetary resources	=====	=====	=====	=====
		144,126	195,334	379,536	64,087
2501	Memo: Budgetary resources, subj to apportionment	144,126	195,334	379,536	64,087
2503	Memo: Budgetary resources, direct unob bal, EOY	144,126	195,334	379,536	0

Budget Agency: Export-Import Bank of the United States  
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 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 09  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	64,087
3020	Ob Bal: Outlays (gross)	0	0	0	-64,087
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		144,126	195,334	379,536	480,485
4110	Mand: Outlays, gross (total)	0	0	0	64,087
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,497
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-144,126	-195,334	-379,536	-415,727
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-144,126	-195,334	-379,536	-419,224
4160	Mand: Budget authority, net	0	=====	0	=====
			0		61,260
4170	Mand: Outlays, net	=====	=====	=====	=====
		-144,126	-195,334	-379,536	-355,137
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
			0		61,260
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-144,126	-195,334	-379,536	-355,137

Budget Agency: Export-Import Bank of the United States  
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 Treasury Account: Export-Import Bank Direct Loan Financing Account  
 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 10  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	61,420	61,420
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	61,420	61,420
1400	BA: Mand: Borrowing authority	0	0	-61,420	345,448
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	-61,420	345,448
1800	BA: Mand: Spending auth: Collected	46,529	92,189	289,235	366,075
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-256,784
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		46,529	92,189	289,235	109,291
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,529	92,189	227,814	454,739
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,529	92,189	289,235	516,159

**Status of Budgetary Resources**

2002	Direct Loans	0	-264,174	-264,174	-114,090
2004	Direct obligations incurred (total)		=====	=====	=====
		0	-264,174	-264,174	-114,090
2190	Obligations incurred		=====	=====	=====
		0	-264,174	-264,174	-114,090
2201	Unob Bal: Apportioned: Avail in the current period	0	264,174	264,174	264,174
2403	Unob Bal: Unapportioned: Other	46,529	92,189	289,235	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,529	356,363	553,408	264,174
2500	Total budgetary resources	=====	=====	=====	=====
		46,529	92,189	289,235	150,084
2501	Memo: Budgetary resources, subj to apportionment	46,529	92,189	289,235	150,084
2503	Memo: Budgetary resources, direct unob bal, EOY	46,529	356,363	553,408	264,174

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FY 2015

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 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  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	-264,174	-264,174	-114,090
3020	Ob Bal: Outlays (gross)	-49,050	-65,682	-92,086	-242,170
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-61,420	-61,420
3050	Ob Bal: EOY: Unpaid obligations	-49,050	-329,856	-417,680	-417,680
3200	Obligated balance, end of year	=====	=====	=====	=====
		-49,050	-329,856	-417,680	-417,680

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		46,529	92,189	227,814	454,739
4110	Mand: Outlays, gross (total)	49,050	65,682	92,086	242,170
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-12,815
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,672
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-46,529	-92,189	-289,235	-347,588
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-46,529	-92,189	-289,235	-366,075
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	-61,420	88,664
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,521	-26,507	-197,149	-123,905
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	-61,420	88,664
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,521	-26,507	-197,149	-123,905

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 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,705
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	4,705
1400	BA: Mand: Borrowing authority	0	0	0	326,429
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	326,429
1800	BA: Mand: Spending auth: Collected	133,020	202,457	462,285	933,288
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-123,965
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		133,020	202,457	462,285	809,323
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		133,020	202,457	462,285	1,135,752
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		133,020	202,457	462,285	1,140,457

**Status of Budgetary Resources**

2002	Direct Loans	0	0	0	101,210
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	101,210
2190	Obligations incurred		=====		=====
		0	0	0	101,210
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	105,959
2403	Unob Bal: Unapportioned: Other	133,020	202,457	462,285	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		133,020	202,457	462,285	105,959
2500	Total budgetary resources	=====	=====	=====	=====
		133,020	202,457	462,285	207,169
2501	Memo: Budgetary resources, subj to apportionment	133,020	202,457	462,285	207,169
2503	Memo: Budgetary resources, direct unob bal, EOY	133,020	202,457	462,285	105,959



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 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	101,210
3020	Ob Bal: Outlays (gross)	0	-6,797	-22,202	-542,297
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4,705
3050	Ob Bal: EOY: Unpaid obligations	0	-6,797	-22,202	-445,792
3200	Obligated balance, end of year	0	====	=====	=====
		0	-6,797	-22,202	-445,792

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		133,020	202,457	462,285	1,135,752
4110	Mand: Outlays, gross (total)	0	6,797	22,202	542,297
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-339,531
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-31,560
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-133,020	-202,457	-462,285	-562,197
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-133,020	-202,457	-462,285	-933,288
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	202,464
4170	Mand: Outlays, net	=====	=====	=====	=====
		-133,020	-195,659	-440,082	-390,991
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	202,464
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-133,020	-195,659	-440,082	-390,991

Budget Agency: Export-Import Bank of the United States  
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 Treasury Account: Export-Import Bank Direct Loan Financing Account  
 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 12  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,262,034	1,284,748
1024	Unob Bal: Borrowing authority withdrawn	695,043	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		695,043	0	1,262,034	1,284,748
1400	BA: Mand: Borrowing authority	0	399	-1,264,528	-1,550,762
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	399	-1,264,528	-1,550,762
1800	BA: Mand: Spending auth: Collected	41,602	74,800	156,780	606,680
1820	BA: Mand: Spending auth: Cap trans to general fund	-14,702	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		26,900	74,800	156,780	606,680
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,900	75,199	-1,107,748	-944,082
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		721,943	75,199	154,286	340,666

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Direct Loan Financing Account  
 Treasury Account: Export-Import Bank Direct Loan Financing Account  
 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 12  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Direct Loans	245,052	535,818	448,468	-341,434
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		245,052	535,818	448,468	-341,434
2190	Obligations incurred	=====	=====	=====	=====
		245,052	535,818	448,468	-341,434
2201	Unob Bal: Apportioned: Avail in the current period	449,991	-536,631	-450,962	482,346
2403	Unob Bal: Unapportioned: Other	41,602	76,012	156,780	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		491,593	-460,619	-294,182	482,346
2500	Total budgetary resources	=====	=====	=====	=====
		736,645	75,199	154,286	140,912
2501	Memo: Budgetary resources, subj to apportionment	736,645	75,199	154,286	140,912
2503	Memo: Budgetary resources, direct unob bal, EOY	491,593	-460,619	-294,182	482,346
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,054,896	12,054,896	12,054,896	12,054,896
3010	Ob Bal: Obligations incurred: Unexpired accounts	245,052	535,818	448,468	-341,434
3020	Ob Bal: Outlays (gross)	-708,059	-758,336	-676,166	-1,488,491
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,262,034	-1,284,748
3050	Ob Bal: EOY: Unpaid obligations	11,591,889	11,832,378	10,565,164	8,940,223
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,822	-12,822	-12,822	-12,822
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,822	-12,822	-12,822	-12,822
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,042,074	12,042,074	12,042,074	12,042,074
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,579,067	11,819,556	10,552,342	8,927,401

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Export-Import Bank of the United States  
Budget Bureau: Export-Import Bank of the United States  
Budget Account: Export-Import Bank Direct Loan Financing Account  
Treasury Account: Export-Import Bank Direct Loan Financing Account  
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 12  
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		26,900	75,199	-1,107,748	-944,082
4110	Mand: Outlays, gross (total)	708,059	758,336	676,166	1,488,491
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-417,758
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-30,970
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-41,602	-74,800	-156,780	-157,952
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41,602	-74,800	-156,780	-606,680
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-14,702	399	-1,264,528	-1,550,762
4170	Mand: Outlays, net	=====	=====	=====	=====
		666,457	683,535	519,386	881,811
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-14,702	399	-1,264,528	-1,550,762
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		666,457	683,535	519,386	881,811

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 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	29,325	322,521
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	29,325	322,521
1400	BA: Mand: Borrowing authority	325	0	-31,363	-253,794
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		325	0	-31,363	-253,794
1800	BA: Mand: Spending auth: Collected	18,039	50,102	174,671	350,340
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	-62	-62
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		18,039	50,102	174,609	350,278
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,364	50,102	143,246	96,483
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,364	50,102	172,571	419,005

**Status of Budgetary Resources**

2002	Direct Loans	-250,632	-297,091	-304,675	-277,424
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-250,632	-297,091	-304,675	-277,424
2190	Obligations incurred	=====	=====	=====	=====
		-250,632	-297,091	-304,675	-277,424
2201	Unob Bal: Apportioned: Avail in the current period	236,256	295,836	301,381	341,089
2403	Unob Bal: Unapportioned: Other	18,039	50,102	174,609	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		254,295	345,938	475,990	341,089
2500	Total budgetary resources	=====	=====	=====	=====
		3,663	48,846	171,315	63,665
2501	Memo: Budgetary resources, subj to apportionment	3,663	48,846	171,315	63,665
2503	Memo: Budgetary resources, direct unob bal, EOY	254,295	345,938	475,990	341,089

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 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	-250,632	-297,091	-304,675	-277,424
3020	Ob Bal: Outlays (gross)	-118,605	-182,095	-248,079	-334,919
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-29,325	-322,521
3050	Ob Bal: EOY: Unpaid obligations	-369,237	-479,187	-582,079	-934,864
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	62	62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	62	62
3200	Obligated balance, end of year	=====	=====	=====	=====
		-369,237	-479,187	-582,017	-934,802

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		18,364	50,102	143,246	96,483
4110	Mand: Outlays, gross (total)	118,605	182,095	248,079	334,919
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-62	-11,927
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-20,575
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-18,039	-50,102	-174,609	-317,838
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,039	-50,102	-174,671	-350,340
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	62	62
4150	Mand: Additional offsets against BA only (total)	0	0	62	62
4160	Mand: Budget authority, net	325	0	-31,363	-253,794
4170	Mand: Outlays, net	100,565	131,993	73,408	-15,421
4180	Budget authority, net (disc. and mand.)	325	0	-31,363	-253,794
4190	Outlays, net (disc. and mand.)	100,565	131,993	73,408	-15,421

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 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 14  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	5,032	141,648	160,526	176,790
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,032	141,648	160,526	176,790
1400	BA: Mand: Borrowing authority	-4,937	-141,528	-80,638	-78,251
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		-4,937	-141,528	-80,638	-78,251
1800	BA: Mand: Spending auth: Collected	3,360	6,057	13,809	26,187
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-33	-62	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,327	5,995	13,809	26,187
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,610	-135,533	-66,830	-52,064
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,422	6,115	93,696	124,725

**Status of Budgetary Resources**

2002	Direct Loans	-1,485	-2,905	3,526	26,837
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,485	-2,905	3,526	26,837
2190	Obligations incurred	=====	=====	=====	=====
		-1,485	-2,905	3,526	26,837
2201	Unob Bal: Apportioned: Avail in the current period	1,580	4,281	77,617	77,049
2403	Unob Bal: Unapportioned: Other	3,327	5,995	13,809	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,907	10,276	91,426	77,049
2500	Total budgetary resources	=====	=====	=====	=====
		3,422	7,370	94,952	103,886
2501	Memo: Budgetary resources, subj to apportionment	3,422	7,370	94,952	103,886

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 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 14  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	4,907	10,276	91,426	77,049
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	-1,485	-2,905	3,526	26,837
3020	Ob Bal: Outlays (gross)	-181,127	-378,361	-491,601	-687,281
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,032	-141,648	-160,526	-176,790
3050	Ob Bal: EOY: Unpaid obligations	-187,644	-522,914	-648,601	-837,234
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	33	62	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	33	62	0	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		-187,610	-522,852	-648,601	-837,234

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-1,610	-135,533	-66,830	-52,064
4110	Mand: Outlays, gross (total)	181,127	378,361	491,601	687,281
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-33	-62	0	0
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7,199
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,327	-5,995	-13,809	-18,987
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,360	-6,057	-13,809	-26,187
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	33	62	0	0
4150	Mand: Additional offsets against BA only (total)	33	62	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-4,937	-141,528	-80,638	-78,251
4170	Mand: Outlays, net	=====	=====	=====	=====
		177,767	372,305	477,792	661,095



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	==== -4,937	===== -141,528	===== -80,638	===== -78,251
4190	Outlays, net (disc. and mand.)	===== 177,767	===== 372,305	===== 477,792	===== 661,095

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 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 15  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	23,494	100	38,253
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-1,888,437
1050	Unob Bal: Unobligated balance (total)	0	23,494	100	-1,850,184
1400	BA: Mand: Borrowing authority	7,782	7,677	64,630	31,873
1440	BA: Mand: Borrowing authority (total)	7,782	7,677	64,630	31,873
1800	BA: Mand: Spending auth: Collected	0	10	790	3,941
1850	BA: Mand: Spending auth: Total	0	10	790	3,941
1900	Budget authority total (disc. and mand.)	7,782	7,687	65,420	35,814
1910	Total budgetary resources (disc. and mand.)	7,782	31,181	65,520	-1,814,370

**Status of Budgetary Resources**

2002	Direct Loans	7,065	28,352	116,855	1,360,033
2004	Direct obligations incurred (total)	7,065	28,352	116,855	1,360,033
2190	Obligations incurred	7,065	28,352	116,855	1,360,033
2201	Unob Bal: Apportioned: Avail in the current period	717	2,819	-52,125	-397,400
2403	Unob Bal: Unapportioned: Other	0	10	790	0
2490	Unob Bal: end of year	717	2,829	-51,335	-397,400
2500	Total budgetary resources	7,782	31,181	65,520	962,633
2501	Memo: Budgetary resources, subj to apportionment	7,782	31,181	65,520	962,633
2503	Memo: Budgetary resources, direct unob bal, EOY	717	2,829	-51,335	-397,400

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
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 Treasury Account: Export-Import Bank Direct Loan Financing Account  
 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 15  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,065	28,352	116,855	1,360,033
3020	Ob Bal: Outlays (gross)	-4,002	-28,335	-22,062	-28,524
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-23,494	-100	-38,253
3050	Ob Bal: EOY: Unpaid obligations	3,063	-23,478	94,693	1,293,256
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,063	-23,478	94,693	1,293,256

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,782	7,687	65,420	35,814
4110	Mand: Outlays, gross (total)	4,002	28,335	22,062	28,524
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	54
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-10	-790	-3,995
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-10	-790	-3,941
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,782	7,677	64,630	31,873
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,002	28,325	21,272	24,583
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,782	7,677	64,630	31,873
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,002	28,325	21,272	24,583

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 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 92  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0	0	0	79,450
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	79,450
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	79,450
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	79,450

**Status of Budgetary Resources**

2002	Direct Loans	0	0	0	8,184
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	8,184
2190	Obligations incurred		=====		=====
		0	0	0	8,184
2500	Total budgetary resources		=====		=====
		0	0	0	8,184
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	8,184

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8,184
3020	Ob Bal: Outlays (gross)	0	0	0	-8,184
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	79,450
4110	Mand: Outlays, gross (total)	0	0	0	8,184
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-253
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-79,197
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-79,450
4170	Mand: Outlays, net		=====		=====
		0	0	0	-71,266
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-71,266

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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.)		=====		
		0	0	0	2

**Status of Budgetary Resources**

2002	Direct Loans	0	0	0	193
2004	Direct obligations incurred (total)		=====		
		0	0	0	193
2190	Obligations incurred		=====		
		0	0	0	193
2500	Total budgetary resources		=====		
		0	0	0	193
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	193

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

PAGE 21,592

Budget Agency: Export-Import Bank of the United States  
Budget Bureau: Export-Import Bank of the United States  
Budget Account: Export-Import Bank Direct Loan Financing Account  
Treasury Account: Export-Import Bank Direct Loan Financing Account  
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 93  
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	193
3020	Ob Bal: Outlays (gross)	0	0	0	-193
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	2
4110	Mand: Outlays, gross (total)	0	0	0	193
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-2
4170	Mand: Outlays, net		=====		
		0	0	0	191
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	191

Budget Agency: Export-Import Bank of the United States  
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 Treasury Account: Export-Import Bank Direct Loan Financing Account  
 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 94  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0	0	0	117,210
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	117,210
1800	BA: Mand: Spending auth: Collected	78,204	78,204	126,481	125,893
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-113,312
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		78,204	78,204	126,481	12,581
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		78,204	78,204	126,481	129,791
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,204	78,204	126,481	129,791

**Status of Budgetary Resources**

2002	Direct Loans	0	0	0	33,355
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	33,355
2190	Obligations incurred		=====		=====
		0	0	0	33,355
2403	Unob Bal: Unapportioned: Other	78,204	78,204	126,481	0
2490	Unob Bal: end of year	=====	=====	=====	
		78,204	78,204	126,481	0
2500	Total budgetary resources	=====	=====	=====	=====
		78,204	78,204	126,481	33,355
2501	Memo: Budgetary resources, subj to apportionment	78,204	78,204	126,481	33,355
2503	Memo: Budgetary resources, direct unob bal, EOY	78,204	78,204	126,481	0



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 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 94  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	33,355
3020	Ob Bal: Outlays (gross)	0	0	0	-33,355
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		78,204	78,204	126,481	129,791
4110	Mand: Outlays, gross (total)	0	0	0	33,355
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	588
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-78,204	-78,204	-126,481	-126,481
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-78,204	-78,204	-126,481	-125,893
4160	Mand: Budget authority, net	0	=====	0	=====
			0		3,898
4170	Mand: Outlays, net	=====	=====	=====	=====
		-78,204	-78,204	-126,481	-92,537
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
			0		3,898
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-78,204	-78,204	-126,481	-92,537

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Direct Loan Financing Account  
 Treasury Account: Export-Import Bank Direct Loan Financing Account  
 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 95  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	657	657	1,301	1,315
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		657	657	1,301	1,315
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		657	657	1,301	1,315
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		657	657	1,301	1,315

**Status of Budgetary Resources**

2002	Direct Loans	0	0	0	31,836
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	31,836
2190	Obligations incurred		=====		=====
		0	0	0	31,836
2403	Unob Bal: Unapportioned: Other	657	657	1,301	0
2490	Unob Bal: end of year		=====	=====	
		657	657	1,301	0
2500	Total budgetary resources		=====	=====	=====
		657	657	1,301	31,836
2501	Memo: Budgetary resources, subj to apportionment	657	657	1,301	31,836
2503	Memo: Budgetary resources, direct unob bal, EOY	657	657	1,301	0

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Direct Loan Financing Account  
 Treasury Account: Export-Import Bank Direct Loan Financing Account  
 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 95  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	31,836
3020	Ob Bal: Outlays (gross)	0	0	0	-31,836
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	657	657	1,301	1,315
4110	Mand: Outlays, gross (total)	0	0	0	31,836
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-657	-657	-1,301	-1,301
4130	Mand: Offsets against gross BA and outlays (total)	-657	-657	-1,301	-1,315
4170	Mand: Outlays, net	-657	-657	-1,301	30,521
4190	Outlays, net (disc. and mand.)	-657	-657	-1,301	30,521

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 96  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0	0	0	63,091
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	63,091
1800	BA: Mand: Spending auth: Collected	2,809	8,005	10,775	34,169
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-61,032
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,809	8,005	10,775	-26,863
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,809	8,005	10,775	36,228
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,809	8,005	10,775	36,228

**Status of Budgetary Resources**

2002	Direct Loans	0	0	0	2,059
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,059
2190	Obligations incurred		=====		=====
		0	0	0	2,059
2403	Unob Bal: Unapportioned: Other	2,809	8,005	10,775	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,809	8,005	10,775	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,809	8,005	10,775	2,059
2501	Memo: Budgetary resources, subj to apportionment	2,809	8,005	10,775	2,059
2503	Memo: Budgetary resources, direct unob bal, EOY	2,809	8,005	10,775	0

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 96  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,059
3020	Ob Bal: Outlays (gross)	0	0	0	-2,059
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,809	8,005	10,775	36,228
4110	Mand: Outlays, gross (total)	0	0	0	2,059
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-19,897
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-730
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,809	-8,005	-10,775	-13,542
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,809	-8,005	-10,775	-34,169
4160	Mand: Budget authority, net	0	0	0	2,059
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,809	-8,005	-10,775	-32,111
4180	Budget authority, net (disc. and mand.)	0	0	0	2,059
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,809	-8,005	-10,775	-32,111

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Direct Loan Financing Account  
 Treasury Account: Export-Import Bank Direct Loan Financing Account  
 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 97  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0	0	0	16,373
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	16,373
1800	BA: Mand: Spending auth: Collected	3,051	13,278	16,752	27,027
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-9,912
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,051	13,278	16,752	17,114
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,051	13,278	16,752	33,487
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,051	13,278	16,752	33,487

**Status of Budgetary Resources**

2002	Direct Loans	0	0	0	26,832
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	26,832
2190	Obligations incurred		=====		=====
		0	0	0	26,832
2403	Unob Bal: Unapportioned: Other	3,051	13,278	16,752	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,051	13,278	16,752	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,051	13,278	16,752	26,832
2501	Memo: Budgetary resources, subj to apportionment	3,051	13,278	16,752	26,832
2503	Memo: Budgetary resources, direct unob bal, EOY	3,051	13,278	16,752	0

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Direct Loan Financing Account  
 Treasury Account: Export-Import Bank Direct Loan Financing Account  
 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 97  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	26,832
3020	Ob Bal: Outlays (gross)	0	0	0	-26,832
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,051	13,278	16,752	33,487
4110	Mand: Outlays, gross (total)	0	0	0	26,832
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	221
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,051	-13,278	-16,752	-27,248
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,051	-13,278	-16,752	-27,027
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	6,460
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,051	-13,278	-16,752	-195
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	6,460
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,051	-13,278	-16,752	-195

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Export-Import Bank of the United States  
Budget Bureau: Export-Import Bank of the United States  
Budget Account: Export-Import Bank Direct Loan Financing Account  
Treasury Account: Export-Import Bank Direct Loan Financing Account  
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 98  
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0	238	0	0
1850	BA: Mand: Spending auth: Total		=====		
		0	238	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	238	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	238	0	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	238	0	0
2490	Unob Bal: end of year		=====		
		0	238	0	0
2500	Total budgetary resources		=====		
		0	238	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	238	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	238	0	0



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Export-Import Bank of the United States  
Budget Bureau: Export-Import Bank of the United States  
Budget Account: Export-Import Bank Direct Loan Financing Account  
Treasury Account: Export-Import Bank Direct Loan Financing Account  
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 98  
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	===== 238	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-238	0	0
4130	Mand: Offsets against gross BA and outlays (total)	0	===== -238	0	0
4170	Mand: Outlays, net	0	===== -238	0	0
4190	Outlays, net (disc. and mand.)	0	===== -238	0	0

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Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Direct Loan Financing Account  
 Treasury Account: Export-Import Bank Direct Loan Financing Account  
 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 99  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0	0	0	4,954
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	4,954
1800	BA: Mand: Spending auth: Collected	757	757	1,503	1,607
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-4,339
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		757	757	1,503	-2,732
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		757	757	1,503	2,223
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		757	757	1,503	2,223

**Status of Budgetary Resources**

2002	Direct Loans	0	0	0	2,052
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,052
2190	Obligations incurred		=====		=====
		0	0	0	2,052
2403	Unob Bal: Unapportioned: Other	757	757	1,503	0
2490	Unob Bal: end of year		=====	=====	
		757	757	1,503	0
2500	Total budgetary resources		=====	=====	=====
		757	757	1,503	2,052
2501	Memo: Budgetary resources, subj to apportionment	757	757	1,503	2,052
2503	Memo: Budgetary resources, direct unob bal, EOY	757	757	1,503	0

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Direct Loan Financing Account  
 Treasury Account: Export-Import Bank Direct Loan Financing Account  
 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 99  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,052
3020	Ob Bal: Outlays (gross)	0	0	0	-2,052
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	757	757	1,503	2,223
4110	Mand: Outlays, gross (total)	0	0	0	2,052
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-104
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-757	-757	-1,503	-1,503
4130	Mand: Offsets against gross BA and outlays (total)	-757	-757	-1,503	-1,607
4160	Mand: Budget authority, net	0	0	0	616
4170	Mand: Outlays, net	-757	-757	-1,503	445
4180	Budget authority, net (disc. and mand.)	0	0	0	616
4190	Outlays, net (disc. and mand.)	-757	-757	-1,503	445

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Account Total, Export-Import Bank Direct Loan Financing Account  
 Treasury Account:  
 Budget Account Id: 351-00-4161 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	5,032	165,142	1,513,405	1,888,437
1024	Unob Bal: Borrowing authority withdrawn	695,043	0	0	-1,888,437
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		700,075	165,142	1,513,405	
1400	BA: Mand: Borrowing authority	3,170	-133,452	-1,373,320	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	0
		3,170	-133,452	-1,373,320	
1800	BA: Mand: Spending auth: Collected	501,225	795,749	1,778,598	3,291,603
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-33	-62	-62	-62
1820	BA: Mand: Spending auth: Cap trans to general fund	-14,702	0	0	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,457,117
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		486,491	795,687	1,778,537	1,834,424
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		489,661	662,234	405,217	1,834,424
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,189,736	827,376	1,918,622	1,834,424

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	914,316
2190	Obligations incurred	0	=====	0	=====
		0	0	0	914,316
2201	Unob Bal: Apportioned: Avail in the current period	688,544	30,478	140,085	920,107
2403	Unob Bal: Unapportioned: Other	501,192	796,898	1,778,537	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,189,736	827,376	1,918,622	920,107
2500	Total budgetary resources	=====	=====	=====	=====
		1,189,736	827,376	1,918,622	1,834,424
2501	Memo: Budgetary resources, subj to apportionment	1,189,736	827,376	1,918,622	1,834,424
2503	Memo: Budgetary resources, direct unob bal, EOY	1,189,736	827,376	1,918,622	920,107

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Account Total, Export-Import Bank Direct Loan Financing Account  
 Treasury Account:  
 Budget Account Id: 351-00-4161 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,054,896	12,054,896	12,054,896	12,054,896
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	914,316
3020	Ob Bal: Outlays (gross)	-1,060,842	-1,419,607	-1,552,196	-3,522,318
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,032	-165,142	-1,513,405	-1,888,437
3050	Ob Bal: EOY: Unpaid obligations	10,989,022	10,470,147	8,989,295	7,558,457
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,822	-12,822	-12,822	-12,822
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	33	62	62	62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,789	-12,760	-12,760	-12,760
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,042,074	12,042,074	12,042,074	12,042,074
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,976,233	10,457,386	8,976,535	7,545,697

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		489,661	662,234	405,217	1,834,424
4110	Mand: Outlays, gross (total)	1,060,842	1,419,607	1,552,196	3,522,318
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-33	-62	-62	-951,367
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-115,550
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-501,192	-795,687	-1,778,537	-2,224,686
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-501,225	-795,749	-1,778,598	-3,291,603
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	33	62	62	62
4150	Mand: Additional offsets against BA only (total)		=====		
		33	62	62	62
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-11,531	-133,452	-1,373,320	-1,457,117
4170	Mand: Outlays, net	=====	=====	=====	=====
		559,617	623,858	-226,403	230,716
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-11,531	-133,452	-1,373,320	-1,457,117

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		559,617	623,858	-226,403	230,716

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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 00  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0	9,395	20,257	20,403
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	9,395	20,257	20,403
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	9,395	20,257	20,403
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	9,395	20,257	20,403

**Status of Budgetary Resources**

2002	Subsidy, Fees, Interest	0	0	0	2,620
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,620
2190	Obligations incurred		=====		=====
		0	0	0	2,620
2403	Unob Bal: Unapportioned: Other	0	9,395	20,257	0
2490	Unob Bal: end of year		=====	=====	
		0	9,395	20,257	0
2500	Total budgetary resources		=====	=====	=====
		0	9,395	20,257	2,620
2501	Memo: Budgetary resources, subj to apportionment	0	9,395	20,257	2,620
2503	Memo: Budgetary resources, direct unob bal, EOY	0	9,395	20,257	0

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Export-Import Bank of the United States  
Budget Bureau: Export-Import Bank of the United States  
Budget Account: Export-Import Bank Guaranteed Loan Financing Account  
Treasury Account: Export-Import Bank Guaranteed Loan Financing Account  
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 00  
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,620
3020	Ob Bal: Outlays (gross)	0	0	0	-2,620
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	9,395	20,257	20,403
4110	Mand: Outlays, gross (total)	0	0	0	2,620
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-9,395	-20,257	-20,403
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-9,395	-20,257	-20,403
4170	Mand: Outlays, net	0	=====	=====	=====
		0	-9,395	-20,257	-17,783
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	-9,395	-20,257	-17,783



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OFFICE OF MANAGEMENT AND BUDGET  
 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 01  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	1	30	42	174
1850	BA: Mand: Spending auth: Total		=====		
		1	30	42	174
1900	Budget authority total (disc. and mand.)		=====		
		1	30	42	174
1910	Total budgetary resources (disc. and mand.)		=====		
		1	30	42	174

**Status of Budgetary Resources**

2002	Subsidy, Fees, Interest	0	0	0	6,111
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	6,111
2190	Obligations incurred		=====		=====
		0	0	0	6,111
2403	Unob Bal: Unapportioned: Other	1	30	42	0
2490	Unob Bal: end of year		=====		
		1	30	42	0
2500	Total budgetary resources		=====		=====
		1	30	42	6,111
2501	Memo: Budgetary resources, subj to apportionment	1	30	42	6,111
2503	Memo: Budgetary resources, direct unob bal, EOY	1	30	42	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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 01  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,111
3020	Ob Bal: Outlays (gross)	-1,033	-1,033	1,033	-5,077
3050	Ob Bal: EOY: Unpaid obligations	-1,033	-1,033	1,033	1,033
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,033	-1,033	1,033	1,033

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		1	30	42	174
4110	Mand: Outlays, gross (total)	1,033	1,033	-1,033	5,077
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-30	-42	-174
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-30	-42	-174
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,032	1,004	-1,076	4,903
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,032	1,004	-1,076	4,903

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Guaranteed Loan Financing Account  
 Treasury Account: Export-Import Bank Guaranteed Loan Financing Account  
 Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 02  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	3,420	7,987	14,586	30,493
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,420	7,987	14,586	30,493
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,420	7,987	14,586	30,493
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,420	7,987	14,586	30,493

**Status of Budgetary Resources**

2002	Subsidy, Fees, Interest	39	39	39	3,233
2004	Direct obligations incurred (total)		=====		=====
		39	39	39	3,233
2190	Obligations incurred		=====		=====
		39	39	39	3,233
2201	Unob Bal: Apportioned: Avail in the current period	-19	-19	-19	-19
2403	Unob Bal: Unapportioned: Other	3,420	7,987	14,586	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,401	7,968	14,566	-19
2500	Total budgetary resources	=====	=====	=====	=====
		3,440	8,007	14,605	3,214
2501	Memo: Budgetary resources, subj to apportionment	3,440	8,007	14,605	3,214
2503	Memo: Budgetary resources, direct unob bal, EOY	3,401	7,968	14,566	-19

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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: Export-Import Bank Guaranteed Loan Financing Account  
 Treasury Account: Export-Import Bank Guaranteed Loan Financing Account  
 Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 02  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	39	39	39	3,233
3020	Ob Bal: Outlays (gross)	-20	-20	-20	-3,214
3050	Ob Bal: EOY: Unpaid obligations	19	19	19	19
3200	Obligated balance, end of year		=====		
		19	19	19	19

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,420	7,987	14,586	30,493
4110	Mand: Outlays, gross (total)	20	20	20	3,214
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-15,520
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,420	-7,987	-14,586	-14,973
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,420	-7,987	-14,586	-30,493
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,401	-7,968	-14,566	-27,279
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,401	-7,968	-14,566	-27,279

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Guaranteed Loan Financing Account  
 Treasury Account: Export-Import Bank Guaranteed Loan Financing Account  
 Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 03  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	132	881	2,215	3,036
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		132	881	2,215	3,036
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		132	881	2,215	3,036
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		132	881	2,215	3,036

**Status of Budgetary Resources**

2002	Subsidy, Fees, Interest	0	0	0	2,288
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,288
2190	Obligations incurred		=====		=====
		0	0	0	2,288
2403	Unob Bal: Unapportioned: Other	132	881	2,215	0
2490	Unob Bal: end of year		=====	=====	
		132	881	2,215	0
2500	Total budgetary resources		=====	=====	=====
		132	881	2,215	2,288
2501	Memo: Budgetary resources, subj to apportionment	132	881	2,215	2,288
2503	Memo: Budgetary resources, direct unob bal, EOY	132	881	2,215	0

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Guaranteed Loan Financing Account  
 Treasury Account: Export-Import Bank Guaranteed Loan Financing Account  
 Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 03  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,288
3020	Ob Bal: Outlays (gross)	-579	-579	579	-2,288
3050	Ob Bal: EOY: Unpaid obligations	-579	-579	579	0
3200	Obligated balance, end of year		=====		
		-579	-579	579	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		132	881	2,215	3,036
4110	Mand: Outlays, gross (total)	579	579	-579	2,288
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-132	-881	-2,215	-3,036
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-132	-881	-2,215	-3,036
4170	Mand: Outlays, net		=====	=====	=====
		447	-302	-2,794	-748
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		447	-302	-2,794	-748

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Guaranteed Loan Financing Account  
 Treasury Account: Export-Import Bank Guaranteed Loan Financing Account  
 Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 04  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0	0	0	8,051
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	8,051
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	8,051
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	8,051

**Status of Budgetary Resources**

2002	Subsidy, Fees, Interest	0	0	0	11,364
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	11,364
2190	Obligations incurred		=====		=====
		0	0	0	11,364
2500	Total budgetary resources		=====		=====
		0	0	0	11,364
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	11,364

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: Export-Import Bank of the United States  
Budget Bureau: Export-Import Bank of the United States  
Budget Account: Export-Import Bank Guaranteed Loan Financing Account  
Treasury Account: Export-Import Bank Guaranteed Loan Financing Account  
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 04  
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	11,364
3020	Ob Bal: Outlays (gross)	0	0	0	-11,364
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	8,051
4110	Mand: Outlays, gross (total)	0	0	0	11,364
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-8,051
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-8,051
4170	Mand: Outlays, net		=====		=====
		0	0	0	3,313
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	3,313



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OFFICE OF MANAGEMENT AND BUDGET  
 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 05  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	32	240	1,376	38,118
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		32	240	1,376	38,118
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		32	240	1,376	38,118
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		32	240	1,376	38,118

**Status of Budgetary Resources**

2002	Subsidy, Fees, Interest	0	0	0	10,500
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	10,500
2190	Obligations incurred		=====		=====
		0	0	0	10,500
2403	Unob Bal: Unapportioned: Other	32	240	1,376	0
2490	Unob Bal: end of year		=====	=====	
		32	240	1,376	0
2500	Total budgetary resources		=====	=====	=====
		32	240	1,376	10,500
2501	Memo: Budgetary resources, subj to apportionment	32	240	1,376	10,500
2503	Memo: Budgetary resources, direct unob bal, EOY	32	240	1,376	0

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Guaranteed Loan Financing Account  
 Treasury Account: Export-Import Bank Guaranteed Loan Financing Account  
 Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 05  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10,500
3020	Ob Bal: Outlays (gross)	0	0	0	-10,500
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	32	240	1,376	38,118
4110	Mand: Outlays, gross (total)	0	0	0	10,500
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-36,639
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-32	-240	-1,376	-1,479
4130	Mand: Offsets against gross BA and outlays (total)	-32	-240	-1,376	-38,118
4170	Mand: Outlays, net	-32	-240	-1,376	-27,618
4190	Outlays, net (disc. and mand.)	-32	-240	-1,376	-27,618

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Guaranteed Loan Financing Account  
 Treasury Account: Export-Import Bank Guaranteed Loan Financing Account  
 Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 06  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	310	1,171	8,725	22,308
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		310	1,171	8,725	22,308
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		310	1,171	8,725	22,308
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		310	1,171	8,725	22,308

**Status of Budgetary Resources**

2002	Subsidy, Fees, Interest	130	130	130	10,617
2004	Direct obligations incurred (total)		=====		=====
		130	130	130	10,617
2190	Obligations incurred		=====		=====
		130	130	130	10,617
2201	Unob Bal: Apportioned: Avail in the current period	-65	-65	-65	-65
2403	Unob Bal: Unapportioned: Other	310	1,171	8,725	0
2490	Unob Bal: end of year		=====	=====	
		245	1,106	8,660	-65
2500	Total budgetary resources		=====	=====	=====
		375	1,236	8,791	10,552
2501	Memo: Budgetary resources, subj to apportionment	375	1,236	8,791	10,552
2503	Memo: Budgetary resources, direct unob bal, EOY	245	1,106	8,660	-65

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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 06  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	130	130	130	10,617
3020	Ob Bal: Outlays (gross)	-65	-65	-65	-10,552
3050	Ob Bal: EOY: Unpaid obligations	65	65	65	65
3200	Obligated balance, end of year		=====		
		65	65	65	65

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		310	1,171	8,725	22,308
4110	Mand: Outlays, gross (total)	65	65	65	10,552
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-12,942
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-310	-1,171	-8,725	-9,366
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-310	-1,171	-8,725	-22,308
4170	Mand: Outlays, net		=====	=====	=====
		-245	-1,106	-8,660	-11,756
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-245	-1,106	-8,660	-11,756

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 Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 07  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	1,755	1,823	2,008	79,527
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,755	1,823	2,008	79,527
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,755	1,823	2,008	79,527
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,755	1,823	2,008	79,527

**Status of Budgetary Resources**

2002	Subsidy, Fees, Interest	71	71	71	14,415
2004	Direct obligations incurred (total)		=====		=====
		71	71	71	14,415
2190	Obligations incurred		=====		=====
		71	71	71	14,415
2201	Unob Bal: Apportioned: Avail in the current period	-35	-35	-35	-35
2403	Unob Bal: Unapportioned: Other	1,755	1,823	2,008	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,720	1,788	1,972	-35
2500	Total budgetary resources	=====	=====	=====	=====
		1,791	1,859	2,043	14,380
2501	Memo: Budgetary resources, subj to apportionment	1,791	1,859	2,043	14,380
2503	Memo: Budgetary resources, direct unob bal, EOY	1,720	1,788	1,972	-35

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OFFICE OF MANAGEMENT AND BUDGET  
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 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	71	71	71	14,415
3020	Ob Bal: Outlays (gross)	-36	-36	-36	-14,380
3050	Ob Bal: EOY: Unpaid obligations	36	36	36	36
3200	Obligated balance, end of year		=====		
		36	36	36	36

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,755	1,823	2,008	79,527
4110	Mand: Outlays, gross (total)	36	36	36	14,380
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-77,504
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,755	-1,823	-2,008	-2,023
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,755	-1,823	-2,008	-79,527
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,719	-1,788	-1,972	-65,148
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,719	-1,788	-1,972	-65,148

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 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	146	316	473	28,895
1850	BA: Mand: Spending auth: Total		=====		=====
		146	316	473	28,895
1900	Budget authority total (disc. and mand.)		=====		=====
		146	316	473	28,895
1910	Total budgetary resources (disc. and mand.)		=====		=====
		146	316	473	28,895

**Status of Budgetary Resources**

2002	Subsidy, Fees, Interest	0	0	0	22,464
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	22,464
2190	Obligations incurred		=====		=====
		0	0	0	22,464
2403	Unob Bal: Unapportioned: Other	146	316	473	0
2490	Unob Bal: end of year		=====		
		146	316	473	0
2500	Total budgetary resources		=====		=====
		146	316	473	22,464
2501	Memo: Budgetary resources, subj to apportionment	146	316	473	22,464
2503	Memo: Budgetary resources, direct unob bal, EOY	146	316	473	0

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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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 Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 08  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	22,464
3020	Ob Bal: Outlays (gross)	-185	-185	0	-22,464
3050	Ob Bal: EOY: Unpaid obligations	-185	-185	0	0
3200	Obligated balance, end of year	-185	=====	0	0
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	146	=====	473	=====
4110	Mand: Outlays, gross (total)	185	185	0	22,464
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-28,299
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-146	-316	-473	-596
4130	Mand: Offsets against gross BA and outlays (total)	-146	=====	-473	=====
4170	Mand: Outlays, net	39	=====	-473	=====
4190	Outlays, net (disc. and mand.)	39	=====	-473	=====



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 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	408	1,343	2,363	47,128
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		408	1,343	2,363	47,128
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		408	1,343	2,363	47,128
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		408	1,343	2,363	47,128

**Status of Budgetary Resources**

2002	Subsidy, Fees, Interest	0	0	0	10,386
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	10,386
2190	Obligations incurred		=====		=====
		0	0	0	10,386
2403	Unob Bal: Unapportioned: Other	408	1,343	2,363	0
2490	Unob Bal: end of year		=====	=====	
		408	1,343	2,363	0
2500	Total budgetary resources		=====	=====	=====
		408	1,343	2,363	10,386
2501	Memo: Budgetary resources, subj to apportionment	408	1,343	2,363	10,386
2503	Memo: Budgetary resources, direct unob bal, EOY	408	1,343	2,363	0

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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Export-Import Bank of the United States  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10,386
3020	Ob Bal: Outlays (gross)	-436	-436	0	-10,386
3050	Ob Bal: EOY: Unpaid obligations	-436	-436	0	0
3200	Obligated balance, end of year	-436	=====	0	0
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	408	=====	=====	=====
4110	Mand: Outlays, gross (total)	436	436	0	10,386
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-43,620
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-408	-1,343	-2,363	-3,507
4130	Mand: Offsets against gross BA and outlays (total)	-408	=====	=====	=====
4170	Mand: Outlays, net	29	=====	=====	=====
4190	Outlays, net (disc. and mand.)	29	=====	=====	=====

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 Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 10  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	15,590	15,590
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	15,590	15,590
1800	BA: Mand: Spending auth: Collected	437	4,355	5,863	117,822
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		437	4,355	5,863	117,822
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		437	4,355	5,863	117,822
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		437	4,355	21,453	133,413

**Status of Budgetary Resources**

2002	Subsidy, Fees, Interest	0	0	0	13,747
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	13,747
2190	Obligations incurred		=====		=====
		0	0	0	13,747
2201	Unob Bal: Apportioned: Avail in the current period	0	0	15,590	15,590
2403	Unob Bal: Unapportioned: Other	437	4,355	5,863	0
2490	Unob Bal: end of year		=====	=====	=====
		437	4,355	21,453	15,590
2500	Total budgetary resources		=====	=====	=====
		437	4,355	21,453	29,337
2501	Memo: Budgetary resources, subj to apportionment	437	4,355	21,453	29,337
2503	Memo: Budgetary resources, direct unob bal, EOY	437	4,355	21,453	15,590

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
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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 10  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	13,747
3020	Ob Bal: Outlays (gross)	0	0	-3,749	-17,496
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-15,590	-15,590
3050	Ob Bal: EOY: Unpaid obligations	0	0	-19,339	-19,339
3200	Obligated balance, end of year		=====	=====	=====
		0	0	-19,339	-19,339

**BA & O, Net**

4090	Mand: Budget authority, gross	437	4,355	5,863	117,822
4110	Mand: Outlays, gross (total)	0	0	3,749	17,496
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-111,532
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-437	-4,355	-5,863	-6,290
4130	Mand: Offsets against gross BA and outlays (total)	-437	-4,355	-5,863	-117,822
4170	Mand: Outlays, net	-437	-4,355	-2,114	-100,326
4190	Outlays, net (disc. and mand.)	-437	-4,355	-2,114	-100,326

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 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	10,890	10,890
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	10,890	10,890
1800	BA: Mand: Spending auth: Collected	481	481	814	39,591
1850	BA: Mand: Spending auth: Total		=====		=====
		481	481	814	39,591
1900	Budget authority total (disc. and mand.)		=====		=====
		481	481	814	39,591
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		481	481	11,704	50,481

**Status of Budgetary Resources**

2002	Subsidy, Fees, Interest	0	0	-5,837	-4,445
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	-5,837	-4,445
2190	Obligations incurred		=====	=====	=====
		0	0	-5,837	-4,445
2201	Unob Bal: Apportioned: Avail in the current period	0	0	16,727	16,727
2403	Unob Bal: Unapportioned: Other	481	481	814	0
2490	Unob Bal: end of year		=====	=====	=====
		481	481	17,541	16,727
2500	Total budgetary resources		=====	=====	=====
		481	481	11,704	12,283
2501	Memo: Budgetary resources, subj to apportionment	481	481	11,704	12,283
2503	Memo: Budgetary resources, direct unob bal, EOY	481	481	17,541	16,727

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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
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	-5,837	-4,445
3020	Ob Bal: Outlays (gross)	0	0	-5,837	-7,230
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-10,890	-10,890
3050	Ob Bal: EOY: Unpaid obligations	0	0	-22,565	-22,565
3200	Obligated balance, end of year		=====	=====	=====
		0	0	-22,565	-22,565

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		481	481	814	39,591
4110	Mand: Outlays, gross (total)	0	0	5,837	7,230
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-38,750
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-481	-481	-814	-841
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-481	-481	-814	-39,591
4170	Mand: Outlays, net		=====	=====	=====
		-481	-481	5,024	-32,361
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-481	-481	5,024	-32,361

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 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,869,725	1,869,725	1,869,725	1,869,725
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	584	3,832
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,869,725	1,869,725	1,870,309	1,873,557
1800	BA: Mand: Spending auth: Collected	8	2,646	61,863	160,588
1820	BA: Mand: Spending auth: Cap trans to general fund	-4,768	153	-1,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-4,759	2,799	60,863	160,588
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-4,759	2,799	60,863	160,588
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,864,966	1,872,525	1,931,172	2,034,145

**Status of Budgetary Resources**

2002	Subsidy, Fees, Interest	-175	378	-1,187	286,082
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-175	378	-1,187	286,082
2190	Obligations incurred	=====	=====	=====	=====
		-175	378	-1,187	286,082
2201	Unob Bal: Apportioned: Avail in the current period	1,839,489	1,835,775	1,822,227	2,778,750
2403	Unob Bal: Unapportioned: Other	8	2,646	61,863	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,839,497	1,838,421	1,884,090	2,778,750
2500	Total budgetary resources	=====	=====	=====	=====
		1,839,322	1,838,798	1,882,903	3,064,832
2501	Memo: Budgetary resources, subj to apportionment	1,839,322	1,838,798	1,882,903	3,064,832
2503	Memo: Budgetary resources, direct unob bal, EOY	1,839,497	1,838,421	1,884,090	2,778,750

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 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,795	2,795	2,795	2,795
3010	Ob Bal: Obligations incurred: Unexpired accounts	-175	378	-1,187	286,082
3020	Ob Bal: Outlays (gross)	0	-409	-6,122	-296,800
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-584	-3,832
3050	Ob Bal: EOY: Unpaid obligations	2,620	2,764	-5,097	-11,755
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-90,238	-90,238	-90,238	-90,238
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-90,238	-90,238	-90,238	-90,238
3100	Obligated balance, start of year	=====	=====	=====	=====
		-87,443	-87,443	-87,443	-87,443
3200	Obligated balance, end of year	=====	=====	=====	=====
		-87,618	-87,474	-95,335	-101,993

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-4,759	2,799	60,863	160,588
4110	Mand: Outlays, gross (total)	0	409	6,122	296,800
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,588
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-59,953
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8	-2,646	-61,863	-99,048
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-2,646	-61,863	-160,588
4160	Mand: Budget authority, net	=====	=====	=====	
		-4,768	153	-1,000	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-8	-2,237	-55,742	136,211
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		-4,768	153	-1,000	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-8	-2,237	-55,742	136,211



Budget Agency: Export-Import Bank of the United States  
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 Budget Account: Export-Import Bank Guaranteed Loan Financing Account  
 Treasury Account: Export-Import Bank Guaranteed Loan Financing Account  
 Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 13  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	874	1,408
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	874	1,408
1400	BA: Mand: Borrowing authority	-200	0	0	0
1440	BA: Mand: Borrowing authority (total)		=====		
		-200	0	0	0
1800	BA: Mand: Spending auth: Collected	2	612	835	11,272
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	-63	-63
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	16	0
1850	BA: Mand: Spending auth: Total		=====		=====
		2	612	787	11,209
1900	Budget authority total (disc. and mand.)		=====		=====
		-198	612	787	11,209
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		-198	612	1,661	12,616

**Status of Budgetary Resources**

2002	Subsidy, Fees, Interest	-200	3	-15	103,004
2004	Direct obligations incurred (total)		=====	=====	=====
		-200	3	-15	103,004
2190	Obligations incurred		=====	=====	=====
		-200	3	-15	103,004
2201	Unob Bal: Apportioned: Avail in the current period	0	-3	889	1,051
2403	Unob Bal: Unapportioned: Other	33	612	787	0
2490	Unob Bal: end of year		=====	=====	=====
		33	609	1,675	1,051
2500	Total budgetary resources		=====	=====	=====
		-167	612	1,661	104,056

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 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	-167	612	1,661	104,056
2503	Memo: Budgetary resources, direct unob bal, EOY	33	609	1,675	1,051

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	-200	3	-15	103,004
3020	Ob Bal: Outlays (gross)	-121	-124	-2,909	-105,106
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-874	-1,408
3050	Ob Bal: EOY: Unpaid obligations	-321	-121	-3,798	-3,509
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	63	63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	63	63
3200	Obligated balance, end of year		=====	=====	=====
		-321	-121	-3,735	-3,446

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		-198	612	787	11,209
4110	Mand: Outlays, gross (total)	121	124	2,909	105,106
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-48	-2,070
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-612	-787	-9,202
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-2	-612	-835	-11,272
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	63	63
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-16	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	48	63
4160	Mand: Budget authority, net		=====		
		-200	0	0	0
4170	Mand: Outlays, net		=====	=====	=====
		119	-488	2,075	93,834
4180	Budget authority, net (disc. and mand.)		=====		
		-200	0	0	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		119	-488	2,075	93,834

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OFFICE OF MANAGEMENT AND BUDGET  
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 13  
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	243	24,226	8,020	11,385
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		243	24,226	8,020	11,385
1400	BA: Mand: Borrowing authority	-95	0	0	0
1440	BA: Mand: Borrowing authority (total)		=====		
		-95	0	0	0
1800	BA: Mand: Spending auth: Collected	138	6,446	17,667	36,328
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,313	1,355	885	782
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,451	7,802	18,551	37,111
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,356	7,802	18,551	37,111
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,599	32,027	26,571	48,496

**Status of Budgetary Resources**

2002	Subsidy, Fees, Interest	1,043	6,007	-21,239	48,290
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,043	6,007	-21,239	48,290
2190	Obligations incurred	=====	=====	=====	=====
		1,043	6,007	-21,239	48,290
2201	Unob Bal: Apportioned: Avail in the current period	790	19,537	30,674	28,810
2403	Unob Bal: Unapportioned: Other	1,451	7,802	17,551	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,241	27,339	48,225	28,810
2500	Total budgetary resources	=====	=====	=====	=====
		3,285	33,346	26,986	77,100
2501	Memo: Budgetary resources, subj to apportionment	3,285	33,346	26,986	77,100

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 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2,241	27,339	48,225	28,810
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,043	6,007	-21,239	48,290
3020	Ob Bal: Outlays (gross)	-4,268	-13,407	-53,615	-126,257
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-243	-24,226	-8,020	-11,385
3050	Ob Bal: EOY: Unpaid obligations	-3,468	-31,625	-82,873	-89,351
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,313	-1,355	-885	-782
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,313	-1,355	-885	-782
3200	Obligated balance, end of year	=====	=====	=====	=====
		-4,781	-32,981	-83,758	-90,133

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,356	7,802	18,551	37,111
4110	Mand: Outlays, gross (total)	4,268	13,407	53,615	126,257
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-99	-110	-338	-3,934
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-40	-6,336	-17,328	-32,394
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-138	-6,446	-17,667	-36,328
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,313	-1,355	-885	-782
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,313	-1,355	-885	-782
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-95	0	0	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,130	6,961	35,948	89,928
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-95	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,130	6,961	35,948	89,928

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 Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 15  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	2,751	8,227	25,021	33,864
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,751	8,227	25,021	33,864
1400	BA: Mand: Borrowing authority	791	0	0	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		791	0	0	0
1800	BA: Mand: Spending auth: Collected	8,076	3,289	172,701	375,526
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-755	-662	375	942
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,321	2,627	173,075	376,468
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,112	2,627	173,075	376,468
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,863	10,854	198,097	410,332

**Status of Budgetary Resources**

2002	Subsidy, Fees, Interest	144,484	195,495	184,532	456,782
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		144,484	195,495	184,532	456,782
2190	Obligations incurred	=====	=====	=====	=====
		144,484	195,495	184,532	456,782
2201	Unob Bal: Apportioned: Avail in the current period	-117,133	-166,127	-108,777	-1,042,737
2403	Unob Bal: Unapportioned: Other	7,321	13,773	170,075	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		-109,812	-152,354	61,298	-1,042,737
2500	Total budgetary resources	=====	=====	=====	=====
		34,671	43,141	245,830	-585,955
2501	Memo: Budgetary resources, subj to apportionment	34,671	43,141	245,830	-585,955

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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Export-Import Bank of the United States  
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 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	-109,812	-152,354	61,298	-1,042,737

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	144,484	195,495	184,532	456,782
3020	Ob Bal: Outlays (gross)	-33,329	-103,442	-486,178	-283,112
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,751	-8,227	-25,021	-33,864
3050	Ob Bal: EOY: Unpaid obligations	108,404	83,826	-326,667	139,806
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	755	662	-375	-942
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	755	662	-375	-942
3200	Obligated balance, end of year	=====	=====	=====	=====
		109,158	84,488	-327,041	138,863

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,112	2,627	173,075	376,468
4110	Mand: Outlays, gross (total)	33,329	103,442	486,178	283,112
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-881	-1,253	-1,096	-1,096
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,194	-2,035	-171,604	-374,429
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,076	-3,289	-172,701	-375,526
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	755	662	-375	-942
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		755	662	-375	-942
4160	Mand: Budget authority, net	=====	=====	=====	=====
		791	0	0	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		25,254	100,153	313,477	-92,413
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		791	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,254	100,153	313,477	-92,413

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OFFICE OF MANAGEMENT AND BUDGET  
 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 92  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0	0	0	3,943
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,943
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,943
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,943

**Status of Budgetary Resources**

2002	Subsidy, Fees, Interest	0	0	0	839
2004	Direct obligations incurred (total)		=====		
		0	0	0	839
2190	Obligations incurred		=====		
		0	0	0	839
2500	Total budgetary resources		=====		
		0	0	0	839
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	839



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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
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	839
3020	Ob Bal: Outlays (gross)	0	0	0	-839
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,943
4110	Mand: Outlays, gross (total)	0	0	0	839
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,943
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,943
4170	Mand: Outlays, net		=====		=====
		0	0	0	-3,104
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-3,104

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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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 Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 93  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Subsidy, Fees, Interest	0	0	0	34,813
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	34,813
2190	Obligations incurred		=====		=====
		0	0	0	34,813
2500	Total budgetary resources		=====		=====
		0	0	0	34,813
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	34,813
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	34,813
3020	Ob Bal: Outlays (gross)	0	0	0	-34,813
<b>BA &amp; O, Net</b>					
4110	Mand: Outlays, gross (total)	0	0	0	34,813
4170	Mand: Outlays, net		=====		=====
		0	0	0	34,813
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	34,813

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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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 Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 94  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Subsidy, Fees, Interest	0	0	0	2,084
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,084
2190	Obligations incurred		=====		=====
		0	0	0	2,084
2500	Total budgetary resources		=====		=====
		0	0	0	2,084
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,084
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,084
3020	Ob Bal: Outlays (gross)	0	0	0	-2,084
<b>BA &amp; O, Net</b>					
4110	Mand: Outlays, gross (total)	0	0	0	2,084
4170	Mand: Outlays, net		=====		=====
		0	0	0	2,084
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	2,084

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OFFICE OF MANAGEMENT AND BUDGET  
 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
<b>Status of Budgetary Resources</b>					
2002	Subsidy, Fees, Interest	0	0	0	329
2004	Direct obligations incurred (total)		=====		
		0	0	0	329
2190	Obligations incurred		=====		
		0	0	0	329
2500	Total budgetary resources		=====		
		0	0	0	329
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	329
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	329
3020	Ob Bal: Outlays (gross)	0	0	0	-329
<b>BA &amp; O, Net</b>					
4110	Mand: Outlays, gross (total)	0	0	0	329
4170	Mand: Outlays, net		=====		
		0	0	0	329
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	329

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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 96  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0	1	1	22
1850	BA: Mand: Spending auth: Total		=====		
		0	1	1	22
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	22
1910	Total budgetary resources (disc. and mand.)		=====		
		0	1	1	22

**Status of Budgetary Resources**

2002	Subsidy, Fees, Interest	0	0	0	96,818
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	96,818
2190	Obligations incurred		=====		=====
		0	0	0	96,818
2403	Unob Bal: Unapportioned: Other	0	1	1	0
2490	Unob Bal: end of year		=====		
		0	1	1	0
2500	Total budgetary resources		=====		=====
		0	1	1	96,818
2501	Memo: Budgetary resources, subj to apportionment	0	1	1	96,818
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1	1	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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 96  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	96,818
3020	Ob Bal: Outlays (gross)	0	0	0	-96,818
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	1	1	22
4110	Mand: Outlays, gross (total)	0	0	0	96,818
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-20
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	-1	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	-1	-1	-22
4170	Mand: Outlays, net		=====		=====
		0	-1	-1	96,796
4190	Outlays, net (disc. and mand.)		=====		=====
		0	-1	-1	96,796

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Guaranteed Loan Financing Account  
 Treasury Account: Export-Import Bank Guaranteed Loan Financing Account  
 Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 97  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0	0	0	5
1850	BA: Mand: 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.)		=====		
		0	0	0	5

**Status of Budgetary Resources**

2002	Subsidy, Fees, Interest	0	0	0	28,576
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	28,576
2190	Obligations incurred		=====		=====
		0	0	0	28,576
2500	Total budgetary resources		=====		=====
		0	0	0	28,576
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	28,576

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OFFICE OF MANAGEMENT AND BUDGET  
 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 97  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	28,576
3020	Ob Bal: Outlays (gross)	0	0	0	-28,576
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	5
4110	Mand: Outlays, gross (total)	0	0	0	28,576
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5
4170	Mand: Outlays, net		=====		=====
		0	0	0	28,571
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	28,571



Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Guaranteed Loan Financing Account  
 Treasury Account: Export-Import Bank Guaranteed Loan Financing Account  
 Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 98  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	2	7	30	37
1850	BA: Mand: Spending auth: Total		=====		
		2	7	30	37
1900	Budget authority total (disc. and mand.)		=====		
		2	7	30	37
1910	Total budgetary resources (disc. and mand.)		=====		
		2	7	30	37

**Status of Budgetary Resources**

2002	Subsidy, Fees, Interest	0	0	0	10,461
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	10,461
2190	Obligations incurred		=====		=====
		0	0	0	10,461
2403	Unob Bal: Unapportioned: Other	2	7	30	0
2490	Unob Bal: end of year		=====		
		2	7	30	0
2500	Total budgetary resources		=====		=====
		2	7	30	10,461
2501	Memo: Budgetary resources, subj to apportionment	2	7	30	10,461
2503	Memo: Budgetary resources, direct unob bal, EOY	2	7	30	0

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Guaranteed Loan Financing Account  
 Treasury Account: Export-Import Bank Guaranteed Loan Financing Account  
 Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 98  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10,461
3020	Ob Bal: Outlays (gross)	-6,228	-6,228	5,560	-4,901
3050	Ob Bal: EOY: Unpaid obligations	-6,228	-6,228	5,560	5,560
3200	Obligated balance, end of year	=====	=====	=====	=====
		-6,228	-6,228	5,560	5,560

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		2	7	30	37
4110	Mand: Outlays, gross (total)	6,228	6,228	-5,560	4,901
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-7	-30	-37
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-7	-30	-37
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,226	6,221	-5,591	4,863
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,226	6,221	-5,591	4,863

Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank Guaranteed Loan Financing Account  
 Treasury Account: Export-Import Bank Guaranteed Loan Financing Account  
 Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 99  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	40	107	109	197
1850	BA: Mand: Spending auth: Total		=====		
		40	107	109	197
1900	Budget authority total (disc. and mand.)		=====		
		40	107	109	197
1910	Total budgetary resources (disc. and mand.)		=====		
		40	107	109	197

**Status of Budgetary Resources**

2002	Subsidy, Fees, Interest	0	0	0	2,369
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,369
2190	Obligations incurred		=====		=====
		0	0	0	2,369
2403	Unob Bal: Unapportioned: Other	40	107	109	0
2490	Unob Bal: end of year		=====		
		40	107	109	0
2500	Total budgetary resources		=====		=====
		40	107	109	2,369
2501	Memo: Budgetary resources, subj to apportionment	40	107	109	2,369
2503	Memo: Budgetary resources, direct unob bal, EOY	40	107	109	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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 99  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,369
3020	Ob Bal: Outlays (gross)	0	0	0	-2,369
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		40	107	109	197
4110	Mand: Outlays, gross (total)	0	0	0	2,369
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-40	-107	-109	-197
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-40	-107	-109	-197
4170	Mand: Outlays, net		=====		=====
		-40	-107	-109	2,173
4190	Outlays, net (disc. and mand.)		=====		=====
		-40	-107	-109	2,173

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,869,725	1,869,725	1,869,725	1,869,725
1021	Unob Bal: Recov of prior year unpaid obligations	2,994	32,452	60,979	76,969
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,872,720	1,902,178	1,930,704	1,946,695
1400	BA: Mand: Borrowing authority	496	0	0	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		496	0	0	0
1800	BA: Mand: Spending auth: Collected	15,387	41,130	311,927	1,023,463
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	558	694	1,196	1,661
1820	BA: Mand: Spending auth: Cap trans to general fund	-4,768	153	-1,000	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	16	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11,177	41,977	312,138	1,025,124
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,673	41,977	312,138	1,025,124
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,884,393	1,944,155	2,242,843	2,971,818

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	145,392	202,123	156,495	1,173,747
2190	Obligations incurred	=====	=====	=====	=====
		145,392	202,123	156,495	1,173,747
2201	Unob Bal: Apportioned: Avail in the current period	1,723,026	1,689,063	1,777,209	1,798,071
2403	Unob Bal: Unapportioned: Other	15,975	52,969	309,138	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,739,001	1,742,032	2,086,348	1,798,071
2500	Total budgetary resources	=====	=====	=====	=====
		1,884,393	1,944,155	2,242,843	2,971,818
2501	Memo: Budgetary resources, subj to apportionment	1,884,393	1,944,155	2,242,843	2,971,818
2503	Memo: Budgetary resources, direct unob bal, EOY	1,739,001	1,742,032	2,086,348	1,798,071

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,795	2,795	2,795	2,795
3010	Ob Bal: Obligations incurred: Unexpired accounts	145,392	202,123	156,495	1,173,747
3020	Ob Bal: Outlays (gross)	-46,300	-125,964	-551,357	-1,099,573
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,994	-32,452	-60,979	-76,969
3050	Ob Bal: EOY: Unpaid obligations	98,893	46,502	-453,046	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-90,238	-90,238	-90,238	-90,238
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-558	-694	-1,196	-1,661
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-90,796	-90,932	-91,434	-91,899
3100	Obligated balance, start of year	=====	=====	=====	=====
		-87,443	-87,443	-87,443	-87,443
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,097	-44,430	-544,480	-91,899

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,673	41,977	312,138	1,025,124
4110	Mand: Outlays, gross (total)	46,300	125,964	551,357	1,099,573
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-980	-1,364	-1,482	-381,570
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-59,953
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,407	-39,766	-310,445	-581,940
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,387	-41,130	-311,927	-1,023,463
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-558	-694	-1,196	-1,661
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-16	0
4150	Mand: Additional offsets against BA only (total)	-558	-694	-1,212	-1,661
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-4,271	153	-1,000	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		30,913	84,834	239,431	76,110
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-4,271	153	-1,000	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,913	84,834	239,431	76,110

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Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank of the United States Liquidating Account  
 Treasury Account: Export-Import Bank of the United States Liquidating Account  
 Budget Account Id: 351-00-4027 Treasury Account Id: 83- - /X -4027  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0	3,743	10,061	14,767
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-55,054	-55,054	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
			-51,311	-44,993	14,767
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			-51,311	-44,993	14,767
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			-51,311	-44,993	14,767

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	14,767
2004	Direct obligations incurred (total)	0	=====	=====	=====
			0	0	14,767
2190	Obligations incurred	0	=====	=====	=====
			0	0	14,767
2201	Unob Bal: Apportioned: Avail in the current period	0	-55,054	-55,054	0
2403	Unob Bal: Unapportioned: Other	0	3,743	10,061	0
2490	Unob Bal: end of year	0	=====	=====	=====
			-51,311	-44,993	0
2500	Total budgetary resources	0	=====	=====	=====
			-51,311	-44,993	14,767
2501	Memo: Budgetary resources, subj to apportionment	0	-51,311	-44,993	14,767
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-51,311	-44,993	0



Budget Agency: Export-Import Bank of the United States  
 Budget Bureau: Export-Import Bank of the United States  
 Budget Account: Export-Import Bank of the United States Liquidating Account  
 Treasury Account: Export-Import Bank of the United States Liquidating Account  
 Budget Account Id: 351-00-4027 Treasury Account Id: 83- - /X -4027  
 GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	14,767
3020	Ob Bal: Outlays (gross)	0	0	0	-14,767
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	-51,311	-44,993	14,767
4101	Mand: Outlays from balances	0	0	0	14,767
4110	Mand: Outlays, gross (total)	0	0	0	14,767
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-3,743	-10,061	-14,767
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-3,743	-10,061	-14,767
4160	Mand: Budget authority, net	0	=====	=====	0
		0	-55,054	-55,054	0
4170	Mand: Outlays, net	0	=====	=====	0
		0	-3,743	-10,061	0
4180	Budget authority, net (disc. and mand.)	0	=====	=====	0
		0	-55,054	-55,054	0
4190	Outlays, net (disc. and mand.)	0	=====	=====	0
		0	-3,743	-10,061	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0	3,743	10,061	14,767
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-55,054	-55,054	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
			-51,311	-44,993	14,767
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			-51,311	-44,993	14,767
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			-51,311	-44,993	14,767

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	14,767
2190	Obligations incurred	0	=====	=====	=====
			0	0	14,767
2201	Unob Bal: Apportioned: Avail in the current period	0	-55,054	-55,054	0
2403	Unob Bal: Unapportioned: Other	0	3,743	10,061	0
2490	Unob Bal: end of year	0	=====	=====	0
			-51,311	-44,993	
2500	Total budgetary resources	0	=====	=====	=====
			-51,311	-44,993	14,767
2501	Memo: Budgetary resources, subj to apportionment	0	-51,311	-44,993	14,767
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-51,311	-44,993	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	14,767
3020	Ob Bal: Outlays (gross)	0	0	0	-14,767
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
			-51,311	-44,993	14,767
4101	Mand: Outlays from balances	0	0	0	14,767
4110	Mand: Outlays, gross (total)	0	0	0	14,767
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-3,743	-10,061	-14,767
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-3,743	-10,061	-14,767
4160	Mand: Budget authority, net	0	=====	=====	
			-55,054	-55,054	0
4170	Mand: Outlays, net	0	=====	=====	
			-3,743	-10,061	0
4180	Budget authority, net (disc. and mand.)	0	=====	=====	
			-55,054	-55,054	0
4190	Outlays, net (disc. and mand.)	0	=====	=====	
			-3,743	-10,061	0

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	534,680	534,680	534,680	534,680
1021	Unob Bal: Recov of prior year unpaid obligations	10,799	8,874	8,874	9,692
1029	Unob Bal: Other balances withdrawn	0	0	0	-878
1041	Unob Bal: Antic recov of prior year unpaid obl	1,483	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		546,963	543,554	543,554	543,494
1060	Exp Unob Bal: Brought forward, Oct 1	262,241	262,241	262,241	262,241
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,961	12	12	852
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-878
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		264,201	262,253	262,253	262,215
1100	BA: Disc: Appropriation	5,750	5,750	5,750	5,750
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-30,000	-30,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,750	5,750	-24,250	-24,250
1200	BA: Mand: Appropriation	0	0	1,332,791	1,331,393
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	1,332,791	1,331,393
1700	BA: Disc: Spending auth: Collected	107,140	312,920	704,101	172,307
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	88,920	26,991	3,564	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		196,059	339,911	707,666	172,307
1800	BA: Mand: Spending auth: Collected	0	3,743	10,061	14,767
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-55,054	-55,054	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	-51,311	-44,993	14,767
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		201,809	294,350	1,971,214	1,494,217
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		748,772	837,904	2,514,768	2,037,711

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	83,568	317,028	1,447,356	1,480,808
	<b>2190,Obligations incurred</b>	=====	=====	=====	=====
		83,568	317,028	1,447,356	1,480,808
2201	Unob Bal: Apportioned: Avail in the current period	401,331	255,187	205,105	299,702
2403	Unob Bal: Unapportioned: Other	263,873	265,689	862,307	257,201
2413	Expired Unobligated Balance: end of year	263,873	261,945	261,956	257,201
	<b>2490,Unob Bal: end of year</b>	=====	=====	=====	=====
		665,204	520,876	1,067,412	556,903
	<b>2500,Total budgetary resources</b>	=====	=====	=====	=====
		748,772	837,904	2,514,768	2,037,711
2501	Memo: Budgetary resources, subj to apportionment	748,772	837,904	2,514,768	2,037,711
2503	Memo: Budgetary resources, direct unob bal, EOY	665,204	520,876	1,067,412	556,903
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	130,503	130,503	130,503	130,503
3010	Ob Bal: Obligations incurred: Unexpired accounts	83,237	316,720	1,447,057	1,475,792
3011	Ob Bal: Obligations incurred: Expired accounts	331	308	299	5,016
3020	Ob Bal: Outlays (gross)	-8,987	-53,509	-1,510,541	-1,474,870
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,839	-8,862	-8,862	-8,840
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,961	-12	-12	-852
3050	Ob Bal: EOY: Unpaid obligations	194,285	385,148	58,443	126,749
	<b>3100,Obligated balance, start of year</b>	=====	=====	=====	=====
		130,503	130,503	130,503	130,503
	<b>3200,Obligated balance, end of year</b>	=====	=====	=====	=====
		194,285	385,148	58,443	126,749

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		201,809	345,661	683,416	148,057
4010 Disc:	Outlays from new authority	2,262	32,909	1,475,655	84,665
4011 Disc:	Outlays from balances	6,725	20,600	34,886	44,045
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		8,987	53,509	1,510,541	128,710
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-107,140	-312,920	-704,101	-172,307
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-107,140	-312,920	-704,101	-172,307
4053 Disc:	Offsets, BA only: Antic offsetting collect	-88,920	-26,991	-3,564	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-88,920	-26,991	-3,564	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		5,750	5,750	-24,250	-24,250
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-98,153	-259,411	806,440	-43,597
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	-51,311	1,287,798	1,346,160
4100 Mand:	Outlays from new authority	0	0	0	1,331,393
4101 Mand:	Outlays from balances	0	0	0	14,767
4110 Mand:	Outlays, gross (total)	0	0	0	1,346,160
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-3,743	-10,061	-14,767
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-3,743	-10,061	-14,767
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	-55,054	1,277,737	1,331,393
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	-3,743	-10,061	1,331,393
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		5,750	-49,304	1,253,487	1,307,143

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-98,153	-263,154	796,379	1,287,796

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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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,869,725	1,869,725	1,869,725	1,869,725
1021	Unob Bal: Recov of prior year unpaid obligations	8,026	197,594	1,574,384	1,965,406
1024	Unob Bal: Borrowing authority withdrawn	695,043	0	0	-1,888,437
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,572,795	2,067,320	3,444,109	1,946,695
1400	BA: Mand: Borrowing authority	3,667	-133,452	-1,373,320	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		3,667	-133,452	-1,373,320	0
1800	BA: Mand: Spending auth: Collected	516,612	836,878	2,092,679	4,333,920
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	525	632	1,134	1,599
1820	BA: Mand: Spending auth: Cap trans to general fund	-19,469	-30,164	-31,318	-18,854
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,457,117
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	16	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		497,668	807,346	2,062,511	2,859,547
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		501,334	673,894	689,192	2,859,547
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,074,129	2,741,213	4,133,301	4,806,242



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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	145,392	202,123	156,495	2,088,063
2190	Obligations incurred	=====	=====	=====	=====
		145,392	202,123	156,495	2,088,063
2201	Unob Bal: Apportioned: Avail in the current period	2,411,569	1,689,223	1,886,977	2,718,179
2403	Unob Bal: Unapportioned: Other	517,168	849,868	2,089,829	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,928,737	2,539,090	3,976,806	2,718,179
2500	Total budgetary resources	=====	=====	=====	=====
		3,074,129	2,741,213	4,133,301	4,806,242
2501	Memo: Budgetary resources, subj to apportionment	3,074,129	2,741,213	4,133,301	4,806,242
2503	Memo: Budgetary resources, direct unob bal, EOY	2,928,737	2,539,090	3,976,806	2,718,179
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,057,691	12,057,691	12,057,691	12,057,691
3010	Ob Bal: Obligations incurred: Unexpired accounts	145,392	202,123	156,495	2,088,063
3020	Ob Bal: Outlays (gross)	-1,107,142	-1,545,571	-2,103,553	-4,621,891
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,026	-197,594	-1,574,384	-1,965,406
3050	Ob Bal: EOY: Unpaid obligations	11,087,915	10,516,649	8,536,249	7,558,457
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-103,060	-103,060	-103,060	-103,060
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-525	-632	-1,134	-1,599
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-103,585	-103,692	-104,194	-104,659
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,954,630	11,954,630	11,954,630	11,954,630
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,984,329	10,412,956	8,432,054	7,453,798

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		501,334	673,894	689,192	2,859,547
4110	Mand: Outlays, gross (total)	1,107,142	1,545,571	2,103,553	4,621,891
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-1,013	-1,426	-1,544	-1,332,937
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-175,503
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-515,599	-835,453	-2,091,135	-2,825,480
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-516,612	-836,878	-2,092,679	-4,333,920
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-525	-632	-1,134	-1,599
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-16	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-525	-632	-1,150	-1,599
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-15,803	-163,617	-1,404,637	-1,475,971
4170	Mand: Outlays, net	=====	=====	=====	=====
		590,530	708,692	10,874	287,971
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-15,803	-163,617	-1,404,637	-1,475,971
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		590,530	708,692	10,874	287,971

Budget Agency: Farm Credit Administration  
 Budget Bureau: Farm Credit Administration  
 Budget Account: Limitation on Administrative Expenses  
 Treasury Account: Limitation on Administrative Expenses  
 Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131  
 GTAS User: 304-480-7466 / benjamin.sandy@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,344	28,344	28,344	28,344
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,344	28,344	28,344	28,344
1800	BA: Mand: Spending auth: Collected	15,075	26,313	39,706	51,079
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3	188	26	343
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	36,500	25,171	9,017	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		51,571	51,673	48,749	51,422
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,571	51,673	48,749	51,422
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,915	80,017	77,093	79,766

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	15,263	28,201	41,591	59,020
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		15,263	28,201	41,591	59,020
2190	Obligations incurred	=====	=====	=====	=====
		15,263	28,201	41,591	59,020
2301	Unob Bal: Exempt fm Appor: Avail in current period	64,652	51,816	35,502	18,605
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	0	0	0	2,141
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,652	51,816	35,502	20,746
2500	Total budgetary resources	=====	=====	=====	=====
		79,915	80,017	77,093	79,766
2502	Memo: Budgetary resources, exempt fm apportionment	79,915	80,017	77,093	79,766
2504	Memo: Budgetary resources, reimb unob bal, EOY	64,652	51,816	35,502	20,746

Budget Agency: Farm Credit Administration  
 Budget Bureau: Farm Credit Administration  
 Budget Account: Limitation on Administrative Expenses  
 Treasury Account: Limitation on Administrative Expenses  
 Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131  
 GTAS User: 304-480-7466 / benjamin.sandy@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,949	8,949	8,949	8,949
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,263	28,201	41,591	59,020
3020	Ob Bal: Outlays (gross)	-13,119	-28,140	-40,735	-57,078
3050	Ob Bal: EOY: Unpaid obligations	11,093	9,010	9,805	10,891
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-348	-348	-348	-348
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3	-188	-26	-343
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-345	-536	-374	-691
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,601	8,601	8,601	8,601
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,749	8,474	9,432	10,200

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		51,571	51,673	48,749	51,422
4100	Mand: Outlays from new authority	10,436	24,910	37,273	53,406
4101	Mand: Outlays from balances	2,682	3,231	3,462	3,672
4110	Mand: Outlays, gross (total)	13,119	28,140	40,735	57,078
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-110	-220	-382	-470
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-8	-143	-219	-379
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,956	-25,950	-39,105	-50,230
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,075	-26,313	-39,706	-51,079
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	3	-188	-26	-343
4143	Mand: Offsets, BA only: Antic offsetting collect	-36,500	-25,171	-9,017	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-36,496	-25,359	-9,043	-343
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,956	1,827	1,029	5,999
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,956	1,827	1,029	5,999

Budget Agency: Farm Credit Administration  
 Budget Bureau: Farm Credit Administration  
 Budget Account: Account Total, Limitation on Administrative Expenses  
 Treasury Account:  
 Budget Account Id: 352-00-4131 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,344	28,344	28,344	28,344
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,344	28,344	28,344	28,344
1800	BA: Mand: Spending auth: Collected	15,075	26,313	39,706	51,079
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3	188	26	343
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	36,500	25,171	9,017	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		51,571	51,673	48,749	51,422
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,571	51,673	48,749	51,422
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,915	80,017	77,093	79,766

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	15,263	28,201	41,591	59,020
2190	Obligations incurred	=====	=====	=====	=====
		15,263	28,201	41,591	59,020
2301	Unob Bal: Exempt fm Appor: Avail in current period	64,652	51,816	35,502	18,605
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	0	0	0	2,141
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,652	51,816	35,502	20,746
2500	Total budgetary resources	=====	=====	=====	=====
		79,915	80,017	77,093	79,766
2502	Memo: Budgetary resources, exempt fm apportionment	79,915	80,017	77,093	79,766
2504	Memo: Budgetary resources, reimb unob bal, EOY	64,652	51,816	35,502	20,746

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,949	8,949	8,949	8,949
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,263	28,201	41,591	59,020
3020	Ob Bal: Outlays (gross)	-13,119	-28,140	-40,735	-57,078
3050	Ob Bal: EOY: Unpaid obligations	11,093	9,010	9,805	10,891
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-348	-348	-348	-348
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3	-188	-26	-343
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-345	-536	-374	-691
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,601	8,601	8,601	8,601
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,749	8,474	9,432	10,200

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		51,571	51,673	48,749	51,422
4100	Mand: Outlays from new authority	10,436	24,910	37,273	53,406
4101	Mand: Outlays from balances	2,682	3,231	3,462	3,672
4110	Mand: Outlays, gross (total)	13,119	28,140	40,735	57,078
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-110	-220	-382	-470
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-8	-143	-219	-379
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,956	-25,950	-39,105	-50,230
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,075	-26,313	-39,706	-51,079
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3	-188	-26	-343
4143	Mand: Offsets, BA only: Antic offsetting collect	-36,500	-25,171	-9,017	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-36,496	-25,359	-9,043	-343
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,956	1,827	1,029	5,999
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,956	1,827	1,029	5,999

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,344	28,344	28,344	28,344
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,344	28,344	28,344	28,344
1800	BA: Mand: Spending auth: Collected	15,075	26,313	39,706	51,079
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3	188	26	343
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	36,500	25,171	9,017	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		51,571	51,673	48,749	51,422
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,571	51,673	48,749	51,422
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,915	80,017	77,093	79,766

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	15,263	28,201	41,591	59,020
2190	Obligations incurred	=====	=====	=====	=====
		15,263	28,201	41,591	59,020
2301	Unob Bal: Exempt fm Appor: Avail in current period	64,652	51,816	35,502	18,605
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	0	0	0	2,141
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,652	51,816	35,502	20,746
2500	Total budgetary resources	=====	=====	=====	=====
		79,915	80,017	77,093	79,766
2502	Memo: Budgetary resources, exempt fm apportionment	79,915	80,017	77,093	79,766
2504	Memo: Budgetary resources, reimb unob bal, EOY	64,652	51,816	35,502	20,746

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,949	8,949	8,949	8,949
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,263	28,201	41,591	59,020
3020	Ob Bal: Outlays (gross)	-13,119	-28,140	-40,735	-57,078
3050	Ob Bal: EOY: Unpaid obligations	11,093	9,010	9,805	10,891
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-348	-348	-348	-348
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3	-188	-26	-343
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-345	-536	-374	-691
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,601	8,601	8,601	8,601
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,749	8,474	9,432	10,200

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		51,571	51,673	48,749	51,422
4100	Mand: Outlays from new authority	10,436	24,910	37,273	53,406
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4110	Mand: Outlays, gross (total)	13,119	28,140	40,735	57,078
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-110	-220	-382	-470
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-8	-143	-219	-379
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4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,075	-26,313	-39,706	-51,079
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3	-188	-26	-343
4143	Mand: Offsets, BA only: Antic offsetting collect	-36,500	-25,171	-9,017	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-36,496	-25,359	-9,043	-343
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,956	1,827	1,029	5,999
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,956	1,827	1,029	5,999



Budget Agency: Farm Credit System Insurance Corporation  
 Budget Bureau: Farm Credit System Insurance Corporation  
 Budget Account: Farm Credit System Insurance Fund  
 Treasury Account: Farm Credit Revolving Fund  
 Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136  
 GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,445,500	3,445,500	3,445,500	3,445,500
1021	Unob Bal: Recov of prior year unpaid obligations	327	327	327	327
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,445,827	3,445,827	3,445,827	3,445,827
1800	BA: Mand: Spending auth: Collected	17,887	249,133	270,991	286,346
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,368	-3	-3,506	-165
1802	BA: Mand: Spending auth: Previously unavailable	288	288	288	288
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	-292	-292	-292
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	269,785	292,091	274,721	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		284,591	541,217	542,202	286,177
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		284,591	541,217	542,202	286,177
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,730,418	3,987,044	3,988,029	3,732,003

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	1,053	1,852	2,682	3,432
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,053	1,852	2,682	3,432
2190	Obligations incurred	=====	=====	=====	=====
		1,053	1,852	2,682	3,432
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,729,365	3,985,192	3,985,347	3,728,572
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,729,365	3,985,192	3,985,347	3,728,572
2500	Total budgetary resources	=====	=====	=====	=====
		3,730,418	3,987,044	3,988,029	3,732,003
2502	Memo: Budgetary resources, exempt fm apportionment	3,730,418	3,987,044	3,988,029	3,732,003
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,729,365	3,985,192	3,985,347	3,728,572

Budget Agency: Farm Credit System Insurance Corporation  
 Budget Bureau: Farm Credit System Insurance Corporation  
 Budget Account: Farm Credit System Insurance Fund  
 Treasury Account: Farm Credit Revolving Fund  
 Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136  
 GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	456	456	456	456
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,053	1,852	2,682	3,432
3020	Ob Bal: Outlays (gross)	-709	-1,597	-2,417	-3,281
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-327	-327	-327	-327
3050	Ob Bal: EOY: Unpaid obligations	473	384	394	279
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-16,892	-16,892	-16,892	-16,892
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,368	3	3,506	165
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,524	-16,889	-13,386	-16,727
3100	Obligated balance, start of year	=====	=====	=====	=====
		-16,436	-16,436	-16,436	-16,436
3200	Obligated balance, end of year	=====	=====	=====	=====
		-13,051	-16,505	-12,992	-16,448

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		284,591	541,217	542,202	286,177
4100	Mand: Outlays from new authority	605	1,462	2,281	3,146
4101	Mand: Outlays from balances	104	135	135	136
4110	Mand: Outlays, gross (total)	709	1,597	2,417	3,281
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-17,887	-25,896	-47,750	-63,104
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-223,237	-223,242	-223,242
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17,887	-249,133	-270,991	-286,346
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	3,368	3	3,506	165
4143	Mand: Offsets, BA only: Antic offsetting collect	-269,785	-292,091	-274,721	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-266,417	-292,088	-271,215	165
4160	Mand: Budget authority, net	=====	=====	=====	=====
		288	-4	-4	-4
4170	Mand: Outlays, net	=====	=====	=====	=====
		-17,178	-247,536	-268,575	-283,065

11/24/15  
13:24:29  
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	288	===== -4	===== -4	===== -4
4190	Outlays, net (disc. and mand.)	===== -17,178	===== -247,536	===== -268,575	===== -283,065

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Budget Agency: Farm Credit System Insurance Corporation  
 Budget Bureau: Farm Credit System Insurance Corporation  
 Budget Account: Account Total, Farm Credit System Insurance Fund  
 Treasury Account:  
 Budget Account Id: 355-00-4171 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,445,500	3,445,500	3,445,500	3,445,500
1021	Unob Bal: Recov of prior year unpaid obligations	327	327	327	327
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,445,827	3,445,827	3,445,827	3,445,827
1800	BA: Mand: Spending auth: Collected	17,887	249,133	270,991	286,346
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,368	-3	-3,506	-165
1802	BA: Mand: Spending auth: Previously unavailable	288	288	288	288
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	-292	-292	-292
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	269,785	292,091	274,721	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		284,591	541,217	542,202	286,177
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		284,591	541,217	542,202	286,177
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,730,418	3,987,044	3,988,029	3,732,003

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	1,053	1,852	2,682	3,432
2190	Obligations incurred	=====	=====	=====	=====
		1,053	1,852	2,682	3,432
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,729,365	3,985,192	3,985,347	3,728,572
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,729,365	3,985,192	3,985,347	3,728,572
2500	Total budgetary resources	=====	=====	=====	=====
		3,730,418	3,987,044	3,988,029	3,732,003
2502	Memo: Budgetary resources, exempt fm apportionment	3,730,418	3,987,044	3,988,029	3,732,003
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,729,365	3,985,192	3,985,347	3,728,572

Budget Agency: Farm Credit System Insurance Corporation  
 Budget Bureau: Farm Credit System Insurance Corporation  
 Budget Account: Account Total, Farm Credit System Insurance Fund  
 Treasury Account:  
 Budget Account Id: 355-00-4171 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	456	456	456	456
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,053	1,852	2,682	3,432
3020	Ob Bal: Outlays (gross)	-709	-1,597	-2,417	-3,281
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-327	-327	-327	-327
3050	Ob Bal: EOY: Unpaid obligations	473	384	394	279
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-16,892	-16,892	-16,892	-16,892
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,368	3	3,506	165
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,524	-16,889	-13,386	-16,727
3100	Obligated balance, start of year	=====	=====	=====	=====
		-16,436	-16,436	-16,436	-16,436
3200	Obligated balance, end of year	=====	=====	=====	=====
		-13,051	-16,505	-12,992	-16,448

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		284,591	541,217	542,202	286,177
4100	Mand: Outlays from new authority	605	1,462	2,281	3,146
4101	Mand: Outlays from balances	104	135	135	136
4110	Mand: Outlays, gross (total)	709	1,597	2,417	3,281
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4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17,887	-249,133	-270,991	-286,346
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	3,368	3	3,506	165
4143	Mand: Offsets, BA only: Antic offsetting collect	-269,785	-292,091	-274,721	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-266,417	-292,088	-271,215	165
4160	Mand: Budget authority, net	=====	=====	=====	=====
		288	-4	-4	-4
4170	Mand: Outlays, net	=====	=====	=====	=====
		-17,178	-247,536	-268,575	-283,065

11/24/15  
13:24:29  
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	288	===== -4	===== -4	===== -4
4190	Outlays, net (disc. and mand.)	===== -17,178	===== -247,536	===== -268,575	===== -283,065

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Budget Agency: Farm Credit System Insurance Corporation  
 Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit System Insuranc  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,730,418	3,987,044	3,988,029	3,732,003

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	1,053	1,852	2,682	3,432
2190	Obligations incurred	=====	=====	=====	=====
		1,053	1,852	2,682	3,432
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,729,365	3,985,192	3,985,347	3,728,572
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 Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit System Insuranc  
 Budget Account: Agency Total, Non-Financing Accounts Farm Credit System Insuranc  
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 Budget Account Id: 355- - Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,524	-16,889	-13,386	-16,727
3100	Obligated balance, start of year	=====	=====	=====	=====
		-16,436	-16,436	-16,436	-16,436
3200	Obligated balance, end of year	=====	=====	=====	=====
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**BA & O, Net**

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4101	Mand: Outlays from balances	104	135	135	136
4110	Mand: Outlays, gross (total)	709	1,597	2,417	3,281
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-17,887	-25,896	-47,750	-63,104
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-223,237	-223,242	-223,242
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17,887	-249,133	-270,991	-286,346
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	3,368	3	3,506	165
4143	Mand: Offsets, BA only: Antic offsetting collect	-269,785	-292,091	-274,721	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-266,417	-292,088	-271,215	165
4160	Mand: Budget authority, net	=====	=====	=====	=====
		288	-4	-4	-4
4170	Mand: Outlays, net	=====	=====	=====	=====
		-17,178	-247,536	-268,575	-283,065



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	288	===== -4	===== -4	===== -4
4190	Outlays, net (disc. and mand.)	===== -17,178	===== -247,536	===== -268,575	===== -283,065

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-418-0486 / jacquie.harvey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,051	20,051	20,051	20,051
1012	Unob Bal: Transfers betw expired\unexpired accts	0	6,858	8,861	8,877
1021	Unob Bal: Recov of prior year unpaid obligations	1,817	4,623	5,004	5,099
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,868	31,532	33,917	34,027
1200	BA: Mand: Appropriation	94,933	339,844	339,844	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		94,933	339,844	339,844	0
1700	BA: Disc: Spending auth: Collected	19,871	106,646	110,704	458,563
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	0	-7,670
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,712	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		28,584	106,646	110,704	450,893
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		123,517	446,490	450,548	450,893
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		145,384	478,023	484,465	484,919

Budget Agency: Federal Communications Commission  
 Budget Bureau: Federal Communications Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100  
 GTAS User: 202-418-0486 / jacquie.harvey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002 6017		-2,865	0	0	0
2002 USF Oversight Funds		234	377	879	962
2002 Salaries & Expenses from		77,599	195,942	264,037	343,715
2002 Salaries & Expenses Deriv		2,873	2,650	2,826	3,221
2002 Salaries & Expenses Deriv		78	413	4,822	7,656
2002 Salaries & Expenses Deriv		43,087	59,535	77,875	101,272
2002 Salaries & Expenses from		-26,932	1,725	1,780	2,116
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		94,076	260,642	352,220	458,941
2190,Obligations incurred		=====	=====	=====	=====
		94,076	260,642	352,220	458,941
2201 Unob Bal: Apportioned: Avail in the current period		32,358	212,930	124,782	21,085
2403 Unob Bal: Unapportioned: Other		18,950	4,450	7,463	4,893
2490,Unob Bal: end of year		=====	=====	=====	=====
		51,309	217,380	132,245	25,979
2500,Total budgetary resources		=====	=====	=====	=====
		145,384	478,023	484,465	484,919
2501 Memo: Budgetary resources, subj to apportionment		145,384	478,023	484,465	484,919
2503 Memo: Budgetary resources, direct unob bal, EOY		51,309	217,380	132,245	25,979
<b>Change in Obl Bal</b>					
3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		64,205	64,205	64,205	64,205
3010 Ob Bal: Obligations incurred: Unexpired accounts		94,076	260,642	352,220	458,941
3020 Ob Bal: Outlays (gross)		-102,070	-221,432	-326,359	-446,237
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-1,817	-4,623	-5,004	-5,099
3050 Ob Bal: EOY: Unpaid obligations		54,395	98,792	85,062	71,810
3100,Obligated balance, start of year		=====	=====	=====	=====
		64,205	64,205	64,205	64,205
3200,Obligated balance, end of year		=====	=====	=====	=====
		54,395	98,792	85,062	71,810

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-418-0486 / jacquie.harvey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		28,584	106,646	110,704	450,893
4010 Disc: Outlays from new authority		102,681	172,060	269,386	383,343
4011 Disc: Outlays from balances		-612	49,372	56,442	62,894
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		102,070	221,432	325,828	446,237
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-19,871	-106,002	-106,914	-106,914
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		0	-644	-3,790	-11,804
4034 Disc: Offsets, BA and OL: Offsetting Gov collects		0	0	0	-339,844
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-19,871	-106,646	-110,704	-458,563
4053 Disc: Offsets, BA only: Antic offsetting collect		-8,712	0	0	0
4060,Disc: Additional offsets against BA only (total)		=====	=====		
		-8,712	0	0	0
4070,Disc: Budget authority, net			=====		=====
		0	0	0	-7,670
4080,Disc: Outlays, net		=====	=====	=====	=====
		82,199	114,786	215,124	-12,325
4090,Mand: Budget authority, gross		=====	=====	=====	
		94,933	339,844	339,844	0
4160,Mand: Budget authority, net		=====	=====	=====	
		94,933	339,844	339,844	0
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		94,933	339,844	339,844	-7,670
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		82,199	114,786	215,124	-12,325

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-418-0486 / jacquie.harvey@fcc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-0100  
 GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	4	69	143
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	259	420	388	891
1740	BA: Disc: Spending auth: Antic colls, reimb, other	5,741	5,576	5,542	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,000	6,000	6,000	1,034
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,000	6,000	6,000	1,034
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,000	6,000	6,000	1,034

**Status of Budgetary Resources**

2102	Broadband Map	89	129	195	224
2102	Management Services	0	4	71	715
2104	Reimbursable obligations incurred (total)		=====		
		89	133	267	939
2190	Obligations incurred		=====		
		89	133	267	939
2201	Unob Bal: Apportioned: Avail in the current period	169	292	191	95
2203	Unob Bal: Apportioned: Anticipated	1,741	5,576	5,542	0
2403	Unob Bal: Unapportioned: Other	4,000	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,911	5,867	5,733	95
2500	Total budgetary resources	=====	=====	=====	=====
		6,000	6,000	6,000	1,034
2501	Memo: Budgetary resources, subj to apportionment	6,000	6,000	6,000	1,034
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,911	5,867	5,733	95

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-0100  
 GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	89	133	267	939
3020	Ob Bal: Outlays (gross)	-29	-28	-108	-180
3050	Ob Bal: EOY: Unpaid obligations	60	104	159	759
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-259	-420	-388	-891
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-259	-420	-388	-891
3200	Obligated balance, end of year		=====		
		-199	-316	-230	-132

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,000	6,000	6,000	1,034
4010	Disc: Outlays from new authority	29	28	108	180
4020	Disc: Outlays, gross (total)		=====		
		29	28	108	180
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4	-69	-143
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-4	-69	-143
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-259	-420	-388	-891
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,741	-5,576	-5,542	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-6,000	-5,996	-5,931	-891
4080	Disc: Outlays, net		=====		
		29	24	39	37
4190	Outlays, net (disc. and mand.)		=====		
		29	24	39	37

Budget Agency: Federal Communications Commission  
 Budget Bureau: Federal Communications Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /14-0100  
 GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	154	154	154	154
1021	Unob Bal: Recov of prior year unpaid obligations	14	18	55	55
1050	Unob Bal: Unobligated balance (total)		=====		
		168	171	208	208
1060	Exp Unob Bal: Brought forward, Oct 1	154	154	154	154
1081	Exp Unob Bal: Recov of prior year unpaid obs	14	18	55	55
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		168	171	208	208
1700	BA: Disc: Spending auth: Collected	403	827	1,587	2,536
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-375	-785	-1,545	-2,491
1750	BA: Disc: Spending auth: Total		=====		
		29	42	42	45
1900	Budget authority total (disc. and mand.)		=====		
		29	42	42	45
1910	Total budgetary resources (disc. and mand.)		=====		
		196	214	251	253

**Status of Budgetary Resources**

2102	6012	0	-12	-47	-25
2102	Reimbursable obs incurred	58	71	107	108
2104	Reimbursable obligations incurred (total)		=====		
		58	59	60	83
2190	Obligations incurred		=====		
		58	59	60	83
2403	Unob Bal: Unapportioned: Other	138	155	191	170
2413	Expired Unobligated Balance: end of year	138	155	191	170
2490	Unob Bal: end of year		=====		
		138	155	191	170
2500	Total budgetary resources		=====		
		196	214	251	253



Budget Agency: Federal Communications Commission  
 Budget Bureau: Federal Communications Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /14-0100  
 GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	196	214	251	253
2504	Memo: Budgetary resources, reimb unob bal, EOY	138	155	191	170

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,678	2,678	2,678	2,678
3011	Ob Bal: Obligations incurred: Expired accounts	58	59	60	83
3020	Ob Bal: Outlays (gross)	-872	-1,601	-2,067	-2,435
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-18	-55	-55
3050	Ob Bal: EOY: Unpaid obligations	1,850	1,118	616	271
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,896	-2,896	-2,896	-2,896
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	375	785	1,545	2,491
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,521	-2,110	-1,351	-404
3100	Obligated balance, start of year	====	====	====	====
		-217	-217	-217	-217
3200	Obligated balance, end of year	====	====	====	====
		-670	-992	-734	-134

**BA & O, Net**

4000	Disc: Budget authority, gross		====		
		29	42	42	45
4011	Disc: Outlays from balances	872	1,601	2,067	2,435
4020	Disc: Outlays, gross (total)		====	====	====
		872	1,601	2,067	2,435
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-785	-1,545	-2,491
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-403	-42	-42	-45
4040	Disc: Offsets against gross BA and outlays (total)		====	====	====
		-403	-827	-1,587	-2,536
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	375	785	1,545	2,491
4060	Disc: Additional offsets against BA only (total)		====	====	====
		375	785	1,545	2,491
4080	Disc: Outlays, net		====		====
		469	774	480	-100

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	469	===== 774	480	===== -100

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Budget Agency: Federal Communications Commission  
 Budget Bureau: Federal Communications Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /13-0100  
 GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,581	1,581	1,581	1,581
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-4,437	-5,165	-5,165
1021	Unob Bal: Recov of prior year unpaid obligations	794	3,275	3,736	3,904
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		2,375	419	151	320
1060	Exp Unob Bal: Brought forward, Oct 1	1,581	1,581	1,581	1,581
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-4,437	-5,165	-5,165
1081	Exp Unob Bal: Recov of prior year unpaid obs	794	3,275	3,736	3,904
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		2,375	419	151	320
1700	BA: Disc: Spending auth: Collected	1	402	402	422
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-401	-401	-420
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	2
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	2
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		2,376	420	153	322

**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	2,376	420	152	318
2413	Expired Unobligated Balance: end of year	2,376	420	152	318
2490	Unob Bal: end of year	=====	=====		
		2,376	420	152	318
2500	Total budgetary resources	=====	=====		
		2,376	420	153	322

Budget Agency: Federal Communications Commission  
 Budget Bureau: Federal Communications Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /13-0100  
 GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,376	420	153	322
2503	Memo: Budgetary resources, direct unob bal, EOY	2,318	361	93	259
2504	Memo: Budgetary resources, reimb unob bal, EOY	59	59	59	59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,884	7,884	7,884	7,884
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	4
3020	Ob Bal: Outlays (gross)	-1,294	-1,727	-1,944	-1,981
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-794	-3,275	-3,736	-3,904
3050	Ob Bal: EOY: Unpaid obligations	5,795	2,883	2,205	2,003
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-641	-641	-641	-641
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	401	401	420
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-641	-240	-240	-221
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,243	7,243	7,243	7,243
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,154	2,643	1,965	1,782

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	1	1	2
4011	Disc: Outlays from balances	1,294	1,727	1,944	1,981
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,294	1,727	1,944	1,981
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-401	-401	-420
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-402	-402	-422
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	401	401	420
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	401	401	420
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,293	1,325	1,542	1,559

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,293	1,325	1,542	1,559

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Budget Agency: Federal Communications Commission  
 Budget Bureau: Federal Communications Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /12-0100  
 GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,770	1,770	1,770	1,770
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-1,074	-2,142	-2,142
1021	Unob Bal: Recov of prior year unpaid obligations	0	300	1,205	1,612
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		1,770	995	832	1,240
1060	Exp Unob Bal: Brought forward, Oct 1	1,770	1,770	1,770	1,770
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-1,074	-2,142	-2,142
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	300	1,205	1,612
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		=====
		1,770	995	832	1,240
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.)	=====	=====		=====
		1,770	995	832	1,243

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	1	6
2004	Direct obligations incurred (total)		=====		
		0	0	1	6
2190	Obligations incurred		=====		
		0	0	1	6
2403	Unob Bal: Unapportioned: Other	1,770	995	831	1,237
2413	Expired Unobligated Balance: end of year	1,770	995	831	1,237
2490	Unob Bal: end of year	=====	=====		=====
		1,770	995	831	1,237
2500	Total budgetary resources	=====	=====		=====
		1,770	995	832	1,243

Budget Agency: Federal Communications Commission  
 Budget Bureau: Federal Communications Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /12-0100  
 GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,770	995	832	1,243
2503	Memo: Budgetary resources, direct unob bal, EOY	1,152	376	212	618
2504	Memo: Budgetary resources, reimb unob bal, EOY	618	619	619	619

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,711	3,711	3,711	3,711
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	6
3020	Ob Bal: Outlays (gross)	-97	-222	-442	-488
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-300	-1,205	-1,612
3050	Ob Bal: EOY: Unpaid obligations	3,614	3,189	2,065	1,617
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-682	-682	-682	-682
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-682	-682	-682	-682
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,028	3,028	3,028	3,028
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,932	2,506	1,382	935

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	4
4011	Disc: Outlays from balances	97	222	442	488
4020	Disc: Outlays, gross (total)		=====		
		97	222	442	488
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		=====		
		97	222	442	484
4190	Outlays, net (disc. and mand.)		=====		
		97	222	442	484

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  
 GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	910	910	910	910
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-721	-849	-849
1021	Unob Bal: Recov of prior year unpaid obligations	0	188	1,139	1,139
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		910	377	1,200	1,200
1060	Exp Unob Bal: Brought forward, Oct 1	910	910	910	910
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-721	-849	-849
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	188	1,139	1,139
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		910	377	1,200	1,200
1700	BA: Disc: Spending auth: Collected	3	4	12	458
1750	BA: Disc: Spending auth: Total		=====		
		3	4	12	458
1900	Budget authority total (disc. and mand.)		=====		
		3	4	12	458
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		913	381	1,212	1,658

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-2
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-2
2101	Reimbursable obs incurred: Category A (by quarter)	52	99	106	110
2104	Reimbursable obligations incurred (total)		=====		
		52	99	106	110
2190	Obligations incurred		=====		
		52	99	105	107
2403	Unob Bal: Unapportioned: Other	862	282	1,107	1,551
2413	Expired Unobligated Balance: end of year	862	282	1,107	1,551
2490	Unob Bal: end of year		=====	=====	=====
		862	282	1,107	1,551



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  
 GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====	=====	=====
		913	381	1,212	1,658
2501	Memo: Budgetary resources, subj to apportionment	913	381	1,212	1,658
2503	Memo: Budgetary resources, direct unob bal, EOY	796	166	980	1,421
2504	Memo: Budgetary resources, reimb unob bal, EOY	65	116	126	130

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,711	1,711	1,711	1,711
3011	Ob Bal: Obligations incurred: Expired accounts	52	99	105	107
3020	Ob Bal: Outlays (gross)	-106	-213	-219	-383
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-188	-1,139	-1,139
3050	Ob Bal: EOY: Unpaid obligations	1,656	1,409	458	296
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-52	-52	-52	-52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-52	-52	-52	-52
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		1,659	1,659	1,659	1,659
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====		
		1,605	1,357	406	244

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		3	4	12	458
4011	Disc: Outlays from balances	106	213	219	383
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		
		106	213	219	383
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-12	-458
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		
		-3	-4	-12	-458
<b>4080</b>	<b>Disc: Outlays, net</b>		=====		
		103	209	207	-75

11/24/15  
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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	103	==== 209	207	-75

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 13:24:29  
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	667	667	667	667
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-626	-704	-720
1021	Unob Bal: Recov of prior year unpaid obligations	3	17	56	56
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)		=====		
		670	58	18	2
1060	Exp Unob Bal: Brought forward, Oct 1	667	667	667	667
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-626	-704	-720
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	17	56	56
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		670	58	18	2
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.)		=====		
		670	60	20	3

11/24/15  
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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2190	Obligations incurred		=====		
		0	0	0	3
2403	Unob Bal: Unapportioned: Other	670	60	20	0
2413	Expired Unobligated Balance: end of year	670	60	20	0
2490	Unob Bal: end of year		=====		
		670	60	20	0
2500	Total budgetary resources		=====		
		670	60	20	3
2501	Memo: Budgetary resources, subj to apportionment	670	60	20	3
2503	Memo: Budgetary resources, direct unob bal, EOY	669	59	19	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56	56	56	56
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3020	Ob Bal: Outlays (gross)	0	0	0	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-17	-56	-56
3050	Ob Bal: EOY: Unpaid obligations	53	39	0	0
3100	Obligated balance, start of year		=====		
		56	56	56	56
3200	Obligated balance, end of year		=====		
		53	39	0	0

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

PAGE 21,702

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  
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	2	2	2
4011	Disc: Outlays from balances	0	0	0	3
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	3
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		=====		
		0	-2	-2	2
4190	Outlays, net (disc. and mand.)		=====		
		0	-2	-2	2

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Budget Agency: Federal Communications Commission  
 Budget Bureau: Federal Communications Commission  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 356-00-0100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,132	25,132	25,132	25,132
1021	Unob Bal: Recov of prior year unpaid obligations	2,629	8,420	11,194	11,865
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,761	33,552	36,326	36,996
1060	Exp Unob Bal: Brought forward, Oct 1	5,081	5,081	5,081	5,081
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-6,858	-8,861	-8,877
1081	Exp Unob Bal: Recov of prior year unpaid obs	812	3,797	6,190	6,766
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,893	2,020	2,410	2,969
1200	BA: Mand: Appropriation	94,933	339,844	339,844	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		94,933	339,844	339,844	0
1700	BA: Disc: Spending auth: Collected	20,279	107,885	112,777	462,127
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-116	-766	-1,557	-2,020
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	0	-7,670
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,453	5,576	5,542	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		34,616	112,696	116,762	452,437
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		129,549	452,540	456,606	452,437
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		157,310	486,092	492,932	489,433

Budget Agency: Federal Communications Commission  
 Budget Bureau: Federal Communications Commission  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 356-00-0100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	94,076	260,643	352,221	458,952
2104	Reimbursable obligations incurred (total)	200	291	432	1,132
2190	Obligations incurred	=====	=====	=====	=====
		94,275	260,933	352,653	460,084
2201	Unob Bal: Apportioned: Avail in the current period	32,528	213,222	124,973	21,180
2203	Unob Bal: Apportioned: Anticipated	1,741	5,576	5,542	0
2403	Unob Bal: Unapportioned: Other	28,766	6,361	9,764	8,169
2413	Expired Unobligated Balance: end of year	5,815	1,911	2,301	3,276
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,035	225,159	140,280	29,349
2500	Total budgetary resources	=====	=====	=====	=====
		157,310	486,092	492,932	489,433
2501	Memo: Budgetary resources, subj to apportionment	157,310	486,092	492,932	489,433
2503	Memo: Budgetary resources, direct unob bal, EOY	56,243	218,342	133,550	28,276
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,792	6,817	6,729	1,073
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,245	80,245	80,245	80,245
3010	Ob Bal: Obligations incurred: Unexpired accounts	94,165	260,775	352,486	459,880
3011	Ob Bal: Obligations incurred: Expired accounts	110	158	166	203
3020	Ob Bal: Outlays (gross)	-104,468	-225,224	-331,139	-451,709
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,817	-4,623	-5,004	-5,099
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-812	-3,797	-6,190	-6,766
3050	Ob Bal: EOY: Unpaid obligations	67,423	107,534	90,565	76,756
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,270	-4,270	-4,270	-4,270
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-259	-420	-388	-891
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	375	1,186	1,946	2,911
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,154	-3,504	-2,713	-2,250
3100	Obligated balance, start of year	=====	=====	=====	=====
		75,975	75,975	75,975	75,975
3200	Obligated balance, end of year	=====	=====	=====	=====
		63,269	104,030	87,852	74,506

Budget Agency: Federal Communications Commission  
 Budget Bureau: Federal Communications Commission  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 356-00-0100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,616	112,696	116,762	452,437
4010	Disc: Outlays from new authority	102,711	172,088	269,493	383,524
4011	Disc: Outlays from balances	1,757	53,136	61,114	68,185
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		104,468	225,224	330,608	451,709
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,875	-107,192	-108,930	-109,969
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-403	-693	-3,848	-12,314
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	0	-339,844
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20,279	-107,885	-112,777	-462,127
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-259	-420	-388	-891
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	375	1,186	1,946	2,911
4053	Disc: Offsets, BA only: Antic offsetting collect	-14,453	-5,576	-5,542	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,337	-4,810	-3,985	2,020
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	0	0	-7,670
4080	Disc: Outlays, net	=====	=====	=====	=====
		84,190	117,339	217,831	-10,419
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		94,933	339,844	339,844	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		94,933	339,844	339,844	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		94,933	339,844	339,844	-7,670
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		84,190	117,339	217,831	-10,419



Budget Agency: Federal Communications Commission  
 Budget Bureau: Federal Communications Commission  
 Budget Account: Universal Service Fund  
 Treasury Account: Universal Service Fund  
 Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183  
 GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,265,958	3,265,958	3,265,958	3,265,958
1021	Unob Bal: Recov of prior year unpaid obligations	831,546	1,141,931	1,304,018	1,225,152
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,097,505	4,407,889	4,569,977	4,491,111
1201	BA: Mand: Appropriation (special or trust fund)	2,347,216	4,726,854	7,169,402	9,610,451
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,347,216	4,726,854	7,169,402	9,610,451
1800	BA: Mand: Spending auth: Collected	4,826	7,779	9,714	11,715
1840	BA: Mand: Spending auth: Antic colls, reimb, other	794,847	608,320	402,379	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		799,673	616,099	412,093	11,715
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,146,889	5,342,953	7,581,494	9,622,166
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,244,394	9,750,842	12,151,471	14,113,277

**Status of Budgetary Resources**

2002	6012	219,557	446,801	679,752	919,565
2003	Direct obs incurred: Exempt from apportionment	2,007,666	3,450,260	7,225,211	17,002,014
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,227,223	3,897,061	7,904,963	17,921,578
2190	Obligations incurred	=====	=====	=====	=====
		2,227,223	3,897,061	7,904,963	17,921,578
2201	Unob Bal: Apportioned: Avail in the current period	-14,247	-54,963	-81,974	0
2203	Unob Bal: Apportioned: Anticipated	794,847	608,320	402,379	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,045,462	5,109,317	3,734,995	-3,927,155
2403	Unob Bal: Unapportioned: Other	191,108	191,108	191,108	118,854
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,017,170	5,853,782	4,246,508	-3,808,301
2500	Total budgetary resources	=====	=====	=====	=====
		7,244,394	9,750,842	12,151,471	14,113,277

Budget Agency: Federal Communications Commission  
 Budget Bureau: Federal Communications Commission  
 Budget Account: Universal Service Fund  
 Treasury Account: Universal Service Fund  
 Budget Account Id: 356-00-5183 Treasury Account Id: 27- - /X -5183  
 GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,191,265	1,191,265	1,191,265	1,038,418
2502	Memo: Budgetary resources, exempt fm apportionment	6,053,129	8,559,577	10,960,206	13,074,859
2503	Memo: Budgetary resources, direct unob bal, EOY	5,017,170	5,853,782	4,246,508	-3,808,301

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,555,194	4,555,194	4,555,194	4,555,194
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,227,223	3,897,061	7,904,963	17,921,578
3020	Ob Bal: Outlays (gross)	-2,318,773	-4,384,679	-6,494,367	-9,206,450
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-831,546	-1,141,931	-1,304,018	-1,225,152
3050	Ob Bal: EOY: Unpaid obligations	3,632,098	2,925,645	4,661,771	12,045,170
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,555,194	4,555,194	4,555,194	4,555,194
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,632,098	2,925,645	4,661,771	12,045,170

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,146,889	5,342,953	7,581,494	9,622,166
4100	Mand: Outlays from new authority	0	632,199	0	3,690,453
4101	Mand: Outlays from balances	2,318,773	3,752,481	6,494,367	5,515,997
4110	Mand: Outlays, gross (total)	2,318,773	4,384,679	6,494,367	9,206,450
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,826	-7,779	-9,714	-11,715
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,826	-7,779	-9,714	-11,715
4143	Mand: Offsets, BA only: Antic offsetting collect	-794,847	-608,320	-402,379	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-794,847	-608,320	-402,379	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,347,216	4,726,854	7,169,402	9,610,451
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,313,946	4,376,900	6,484,654	9,194,735

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,347,216	4,726,854	7,169,402	9,610,451
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,313,946	4,376,900	6,484,654	9,194,735

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Budget Agency: Federal Communications Commission  
 Budget Bureau: Federal Communications Commission  
 Budget Account: Account Total, Universal Service Fund  
 Treasury Account:  
 Budget Account Id: 356-00-5183 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,265,958	3,265,958	3,265,958	3,265,958
1021	Unob Bal: Recov of prior year unpaid obligations	831,546	1,141,931	1,304,018	1,225,152
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,097,505	4,407,889	4,569,977	4,491,111
1201	BA: Mand: Appropriation (special or trust fund)	2,347,216	4,726,854	7,169,402	9,610,451
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,347,216	4,726,854	7,169,402	9,610,451
1800	BA: Mand: Spending auth: Collected	4,826	7,779	9,714	11,715
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	794,847	608,320	402,379	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		799,673	616,099	412,093	11,715
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,146,889	5,342,953	7,581,494	9,622,166
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,244,394	9,750,842	12,151,471	14,113,277

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,227,223	3,897,061	7,904,963	17,921,578
2190	Obligations incurred	=====	=====	=====	=====
		2,227,223	3,897,061	7,904,963	17,921,578
2201	Unob Bal: Apportioned: Avail in the current period	-14,247	-54,963	-81,974	0
2203	Unob Bal: Apportioned: Anticipated	794,847	608,320	402,379	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,045,462	5,109,317	3,734,995	-3,927,155
2403	Unob Bal: Unapportioned: Other	191,108	191,108	191,108	118,854
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,017,170	5,853,782	4,246,508	-3,808,301
2500	Total budgetary resources	=====	=====	=====	=====
		7,244,394	9,750,842	12,151,471	14,113,277
2501	Memo: Budgetary resources, subj to apportionment	1,191,265	1,191,265	1,191,265	1,038,418
2502	Memo: Budgetary resources, exempt fm apportionment	6,053,129	8,559,577	10,960,206	13,074,859
2503	Memo: Budgetary resources, direct unob bal, EOY	5,017,170	5,853,782	4,246,508	-3,808,301

Budget Agency: Federal Communications Commission  
 Budget Bureau: Federal Communications Commission  
 Budget Account: Account Total, Universal Service Fund  
 Treasury Account:  
 Budget Account Id: 356-00-5183 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,555,194	4,555,194	4,555,194	4,555,194
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,227,223	3,897,061	7,904,963	17,921,578
3020	Ob Bal: Outlays (gross)	-2,318,773	-4,384,679	-6,494,367	-9,206,450
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-831,546	-1,141,931	-1,304,018	-1,225,152
3050	Ob Bal: EOY: Unpaid obligations	3,632,098	2,925,645	4,661,771	12,045,170
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,555,194	4,555,194	4,555,194	4,555,194
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,632,098	2,925,645	4,661,771	12,045,170

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,146,889	5,342,953	7,581,494	9,622,166
4100	Mand: Outlays from new authority	0	632,199	0	3,690,453
4101	Mand: Outlays from balances	2,318,773	3,752,481	6,494,367	5,515,997
4110	Mand: Outlays, gross (total)	2,318,773	4,384,679	6,494,367	9,206,450
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,826	-7,779	-9,714	-11,715
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,826	-7,779	-9,714	-11,715
4143	Mand: Offsets, BA only: Antic offsetting collect	-794,847	-608,320	-402,379	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-794,847	-608,320	-402,379	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,347,216	4,726,854	7,169,402	9,610,451
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,313,946	4,376,900	6,484,654	9,194,735
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,347,216	4,726,854	7,169,402	9,610,451
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,313,946	4,376,900	6,484,654	9,194,735

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Federal Communications Commission  
 Budget Bureau: Federal Communications Commission  
 Budget Account: Spectrum Auction Program Account  
 Treasury Account: Spectrum Auction Program Account  
 Budget Account Id: 356-00-0300 Treasury Account Id: 27- - /X -0300  
 GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,911	2,911	2,911	2,911
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,911	2,912	2,912	2,915
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,911	2,912	2,912	2,915

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	68	73	134	146
2004	Direct obligations incurred (total)	68	73	134	146
2190	Obligations incurred	68	73	134	146
2201	Unob Bal: Apportioned: Avail in the current period	48	94	32	2,741
2403	Unob Bal: Unapportioned: Other	2,795	2,746	2,746	28
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,843	2,840	2,778	2,769
2500	Total budgetary resources	=====	=====	=====	=====
		2,911	2,912	2,912	2,915
2501	Memo: Budgetary resources, subj to apportionment	2,911	2,912	2,912	2,915
2503	Memo: Budgetary resources, direct unob bal, EOY	2,843	2,840	2,778	2,769

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128	128	128	128
3010	Ob Bal: Obligations incurred: Unexpired accounts	68	73	134	146
3020	Ob Bal: Outlays (gross)	-80	-110	-145	-167
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-4
3050	Ob Bal: EOY: Unpaid obligations	115	89	115	103
	<b>3100,Obligated balance, start of year</b>		=====		
		128	128	128	128
	<b>3200,Obligated balance, end of year</b>		=====		
		115	89	115	103

**BA & O, Net**

4100	Mand: Outlays from new authority	0	68	84	96
4101	Mand: Outlays from balances	80	42	58	71
4110	Mand: Outlays, gross (total)	80	110	142	167
	<b>4170,Mand: Outlays, net</b>		=====		
		80	110	142	167
	<b>4190,Outlays, net (disc. and mand.)</b>		=====		
		80	110	142	167



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,911	2,911	2,911	2,911
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,911	2,912	2,912	2,915
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,911	2,912	2,912	2,915

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	68	73	134	146
2190	Obligations incurred		=====		
		68	73	134	146
2201	Unob Bal: Apportioned: Avail in the current period	48	94	32	2,741
2403	Unob Bal: Unapportioned: Other	2,795	2,746	2,746	28
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,843	2,840	2,778	2,769
2500	Total budgetary resources	=====	=====	=====	=====
		2,911	2,912	2,912	2,915
2501	Memo: Budgetary resources, subj to apportionment	2,911	2,912	2,912	2,915
2503	Memo: Budgetary resources, direct unob bal, EOY	2,843	2,840	2,778	2,769

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128	128	128	128
3010	Ob Bal: Obligations incurred: Unexpired accounts	68	73	134	146
3020	Ob Bal: Outlays (gross)	-80	-110	-145	-167
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-4
3050	Ob Bal: EOY: Unpaid obligations	115	89	115	103
3100	Obligated balance, start of year		=====		
		128	128	128	128
3200	Obligated balance, end of year		=====		
		115	89	115	103

**BA & O, Net**

4100	Mand: Outlays from new authority	0	68	84	96
4101	Mand: Outlays from balances	80	42	58	71
4110	Mand: Outlays, gross (total)	80	110	142	167
4170	Mand: Outlays, net		=====		
		80	110	142	167
4190	Outlays, net (disc. and mand.)		=====		
		80	110	142	167

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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 96  
 GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1800	BA: Mand: Spending auth: Collected	1	3	4	5
1850	BA: Mand: Spending auth: Total		=====		
		1	3	4	5
1900	Budget authority total (disc. and mand.)		=====		
		1	3	4	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	7	8	10

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	4
2403	Unob Bal: Unapportioned: Other	5	7	8	5
2490	Unob Bal: end of year		=====		
		5	7	8	10
2500	Total budgetary resources		=====		
		5	7	8	10
2501	Memo: Budgetary resources, subj to apportionment	5	7	8	10
2503	Memo: Budgetary resources, direct unob bal, EOY	5	7	8	10

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Federal Communications Commission  
Budget Bureau: Federal Communications Commission  
Budget Account: Spectrum Auction Direct Loan Financing Account  
Treasury Account: Spectrum Auction Direct Loan Financing Account  
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 96  
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		1	3	4	5
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-3	-4	-5
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-1	-3	-4	-5
4170	Mand: Outlays, net		=====		
		-1	-3	-4	-5
4190	Outlays, net (disc. and mand.)		=====		
		-1	-3	-4	-5

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  
 GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,226	3,226	3,226	3,226
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-3,093	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		3,226	3,226	132	3,226
1800	BA: Mand: Spending auth: Collected	0	0	0	108
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-3,093	0	0
1850	BA: Mand: Spending auth: Total	0	-3,093	0	108
1900	Budget authority total (disc. and mand.)	0	-3,093	0	108
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		3,226	132	132	3,334

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	132
2403	Unob Bal: Unapportioned: Other	3,226	132	132	3,201
2490	Unob Bal: end of year	=====	=====		=====
		3,226	132	132	3,334
2500	Total budgetary resources	=====	=====		=====
		3,226	132	132	3,334
2501	Memo: Budgetary resources, subj to apportionment	3,226	132	132	3,334
2503	Memo: Budgetary resources, direct unob bal, EOY	3,226	132	132	3,334

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

PAGE 21,719

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  
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		====		
		0	-3,093	0	108
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-108
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-108
4143	Mand: Offsets, BA only: Antic offsetting collect	0	3,093	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	3,093	0	0
4170	Mand: Outlays, net		=====		
		0	0	0	-108
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-108

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Budget Agency: Federal Communications Commission  
 Budget Bureau: Federal Communications Commission  
 Budget Account: Account Total, Spectrum Auction Direct Loan Financing Account  
 Treasury Account:  
 Budget Account Id: 356-00-4133 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,230	3,230	3,230	3,230
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-3,093	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		3,230	3,230	137	3,230
1800	BA: Mand: Spending auth: Collected	2	3	4	113
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-3,093	0	0
1850	BA: Mand: Spending auth: Total		=====		
		2	-3,091	4	113
1900	Budget authority total (disc. and mand.)		=====		
		2	-3,091	4	113
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		3,232	140	141	3,343

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	137
2403	Unob Bal: Unapportioned: Other	3,232	140	141	3,207
2490	Unob Bal: end of year	=====	=====		=====
		3,232	140	141	3,343
2500	Total budgetary resources	=====	=====		=====
		3,232	140	141	3,343
2501	Memo: Budgetary resources, subj to apportionment	3,232	140	141	3,343
2503	Memo: Budgetary resources, direct unob bal, EOY	3,232	140	141	3,343

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		====		
		2	-3,091	4	113
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-108
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-3	-4	-5
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-2	-3	-4	-113
4143	Mand: Offsets, BA only: Antic offsetting collect	0	3,093	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	3,093	0	0
4170	Mand: Outlays, net		=====		
		-2	-3	-4	-113
4190	Outlays, net (disc. and mand.)		=====		
		-2	-3	-4	-113

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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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,294,002	3,294,002	3,294,002	3,294,002
1021	Unob Bal: Recov of prior year unpaid obligations	834,176	1,150,352	1,315,214	1,237,020
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,128,177	4,444,354	4,609,215	4,531,021
1060	Exp Unob Bal: Brought forward, Oct 1	5,081	5,081	5,081	5,081
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-6,858	-8,861	-8,877
1081	Exp Unob Bal: Recov of prior year unpaid obs	812	3,797	6,190	6,766
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,893	2,020	2,410	2,969
1200	BA: Mand: Appropriation	94,933	339,844	339,844	0
1201	BA: Mand: Appropriation (special or trust fund)	2,347,216	4,726,854	7,169,402	9,610,451
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,442,149	5,066,698	7,509,246	9,610,451
1700	BA: Disc: Spending auth: Collected	20,279	107,885	112,777	462,127
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-116	-766	-1,557	-2,020
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	0	-7,670
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,453	5,576	5,542	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		34,616	112,696	116,762	452,437
1800	BA: Mand: Spending auth: Collected	4,826	7,779	9,714	11,715
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	794,847	608,320	402,379	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		799,673	616,099	412,093	11,715
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,276,438	5,795,493	8,038,100	10,074,603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,404,615	10,239,847	12,647,316	14,605,624

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2,321,367	4,157,776	8,257,317	18,380,676
2104	Reimbursable obligations incurred (total)	200	291	432	1,132
2190	Obligations incurred	=====	=====	=====	=====
		2,321,567	4,158,067	8,257,750	18,381,808
2201	Unob Bal: Apportioned: Avail in the current period	18,329	158,352	43,031	23,921
2203	Unob Bal: Apportioned: Anticipated	796,588	613,896	407,921	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,045,462	5,109,317	3,734,995	-3,927,155
2403	Unob Bal: Unapportioned: Other	222,670	200,215	203,619	127,051
2413	Expired Unobligated Balance: end of year	5,815	1,911	2,301	3,276
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,083,049	6,081,780	4,389,566	-3,776,183
2500	Total budgetary resources	=====	=====	=====	=====
		7,404,615	10,239,847	12,647,316	14,605,624
2501	Memo: Budgetary resources, subj to apportionment	1,351,487	1,680,270	1,687,110	1,530,766
2502	Memo: Budgetary resources, exempt fm apportionment	6,053,129	8,559,577	10,960,206	13,074,859
2503	Memo: Budgetary resources, direct unob bal, EOY	5,076,257	6,074,963	4,382,837	-3,777,256
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,792	6,817	6,729	1,073

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,635,567	4,635,567	4,635,567	4,635,567
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,321,456	4,157,908	8,257,583	18,381,604
3011	Ob Bal: Obligations incurred: Expired accounts	110	158	166	203
3020	Ob Bal: Outlays (gross)	-2,423,321	-4,610,013	-6,825,651	-9,658,326
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-833,363	-1,146,555	-1,309,024	-1,230,255
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-812	-3,797	-6,190	-6,766
3050	Ob Bal: EOY: Unpaid obligations	3,699,637	3,033,268	4,752,451	12,122,028
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,270	-4,270	-4,270	-4,270
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-259	-420	-388	-891
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	375	1,186	1,946	2,911
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,154	-3,504	-2,713	-2,250
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,631,297	4,631,297	4,631,297	4,631,297
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,695,483	3,029,764	4,749,739	12,119,778

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		34,616	112,696	116,762	452,437
4010 Disc:	Outlays from new authority	102,711	172,088	269,493	383,524
4011 Disc:	Outlays from balances	1,757	53,136	61,114	68,185
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		104,468	225,224	330,608	451,709
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-19,875	-107,192	-108,930	-109,969
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-403	-693	-3,848	-12,314
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	0	0	0	-339,844
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20,279	-107,885	-112,777	-462,127
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-259	-420	-388	-891
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	375	1,186	1,946	2,911
4053 Disc:	Offsets, BA only: Antic offsetting collect	-14,453	-5,576	-5,542	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,337	-4,810	-3,985	2,020
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		0	0	0	-7,670
4080,Disc:	Outlays, net	=====	=====	=====	=====
		84,190	117,339	217,831	-10,419
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		3,241,822	5,682,797	7,921,338	9,622,166
4100 Mand:	Outlays from new authority	0	632,266	84	3,690,550
4101 Mand:	Outlays from balances	2,318,853	3,752,523	6,494,426	5,516,068
4110 Mand:	Outlays, gross (total)	2,318,853	4,384,789	6,494,509	9,206,618
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-4,826	-7,779	-9,714	-11,715
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,826	-7,779	-9,714	-11,715
4143 Mand:	Offsets, BA only: Antic offsetting collect	-794,847	-608,320	-402,379	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-794,847	-608,320	-402,379	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		2,442,149	5,066,698	7,509,246	9,610,451
4170,Mand: Outlays, net		=====	=====	=====	=====
		2,314,027	4,377,010	6,484,795	9,194,902
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,442,149	5,066,698	7,509,246	9,602,781
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		2,398,216	4,494,348	6,702,626	9,184,484

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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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,230	3,230	3,230	3,230
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-3,093	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		3,230	3,230	137	3,230
1800	BA: Mand: Spending auth: Collected	2	3	4	113
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-3,093	0	0
1850	BA: Mand: Spending auth: Total		=====		
		2	-3,091	4	113
1900	Budget authority total (disc. and mand.)		=====		
		2	-3,091	4	113
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		3,232	140	141	3,343

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	137
2403	Unob Bal: Unapportioned: Other	3,232	140	141	3,207
2490	Unob Bal: end of year	=====	=====		=====
		3,232	140	141	3,343
2500	Total budgetary resources	=====	=====		=====
		3,232	140	141	3,343
2501	Memo: Budgetary resources, subj to apportionment	3,232	140	141	3,343
2503	Memo: Budgetary resources, direct unob bal, EOY	3,232	140	141	3,343

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		====		
		2	-3,091	4	113
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-108
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-3	-4	-5
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-2	-3	-4	-113
4143	Mand: Offsets, BA only: Antic offsetting collect	0	3,093	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	3,093	0	0
4170	Mand: Outlays, net		=====		
		-2	-3	-4	-113
4190	Outlays, net (disc. and mand.)		=====		
		-2	-3	-4	-113

Budget Agency: Federal Deposit Insurance Corporation  
 Budget Bureau: Deposit Insurance  
 Budget Account: Deposit Insurance Fund  
 Treasury Account: Deposit Insurance Fund  
 Budget Account Id: 357-20-4596 Treasury Account Id: 51- - /X -4596  
 GTAS User: 703-562-6194 / shjones@fdic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	50,836,755	50,836,755	50,836,755	50,836,755
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,836,755	50,836,755	50,836,755	50,836,755
1800	BA: Mand: Spending auth: Collected	2,900,435	7,666,249	12,411,399	15,666,683
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	205,040	-29,564	313,908	271,252
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	0	-29,500
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,105,475	7,636,684	12,725,307	15,908,435
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,105,475	7,636,684	12,725,307	15,908,435
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,942,230	58,473,439	63,562,062	66,745,190

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	963,315	3,208,969	3,783,315	4,432,982
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		963,315	3,208,969	3,783,315	4,432,982
2190	Obligations incurred	=====	=====	=====	=====
		963,315	3,208,969	3,783,315	4,432,982
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	52,978,915	55,264,470	59,778,747	62,312,208
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,978,915	55,264,470	59,778,747	62,312,208
2500	Total budgetary resources	=====	=====	=====	=====
		53,942,230	58,473,439	63,562,062	66,745,190
2502	Memo: Budgetary resources, exempt fm apportionment	53,942,230	58,473,439	63,562,062	66,745,190
2504	Memo: Budgetary resources, reimb unob bal, EOY	52,978,915	55,264,470	59,778,747	62,312,208

Budget Agency: Federal Deposit Insurance Corporation  
 Budget Bureau: Deposit Insurance  
 Budget Account: Deposit Insurance Fund  
 Treasury Account: Deposit Insurance Fund  
 Budget Account Id: 357-20-4596 Treasury Account Id: 51- - /X -4596  
 GTAS User: 703-562-6194 / shjones@fdic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,864	127,864	127,864	127,864
3010	Ob Bal: Obligations incurred: Unexpired accounts	963,315	3,208,969	3,783,315	4,432,982
3020	Ob Bal: Outlays (gross)	-926,372	-3,216,936	-3,755,130	-4,322,839
3050	Ob Bal: EOY: Unpaid obligations	164,806	119,896	156,049	238,007
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,437,881	-2,437,881	-2,437,881	-2,437,881
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-205,040	29,564	-313,908	-271,252
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,642,921	-2,408,317	-2,751,789	-2,709,134
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,310,017	-2,310,017	-2,310,017	-2,310,017
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,478,115	-2,288,420	-2,595,740	-2,471,127

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,105,475	7,636,684	12,725,307	15,908,435
4101	Mand: Outlays from balances	926,372	3,216,936	3,755,130	4,322,839
4110	Mand: Outlays, gross (total)	926,372	3,216,936	3,755,130	4,322,839
4120	Mand: Offsets, BA and OL: Collections fm Fed srccs	-2,938,450	-7,260,514	-12,010,888	-14,973,356
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	38,014	-405,734	-400,511	-693,326
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,900,435	-7,666,249	-12,411,399	-15,666,683
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-205,040	29,564	-313,908	-271,252
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-205,040	29,564	-313,908	-271,252
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-29,500
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,974,063	-4,449,312	-8,656,269	-11,343,844
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-29,500



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 703-562-6194 / shjones@fdic.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-1,974,063	-4,449,312	-8,656,269	-11,343,844

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Budget Agency: Federal Deposit Insurance Corporation  
 Budget Bureau: Deposit Insurance  
 Budget Account: Account Total, Deposit Insurance Fund  
 Treasury Account:  
 Budget Account Id: 357-20-4596 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	50,836,755	50,836,755	50,836,755	50,836,755
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,836,755	50,836,755	50,836,755	50,836,755
1800	BA: Mand: Spending auth: Collected	2,900,435	7,666,249	12,411,399	15,666,683
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	205,040	-29,564	313,908	271,252
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	0	-29,500
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,105,475	7,636,684	12,725,307	15,908,435
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,105,475	7,636,684	12,725,307	15,908,435
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,942,230	58,473,439	63,562,062	66,745,190

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	963,315	3,208,969	3,783,315	4,432,982
2190	Obligations incurred	=====	=====	=====	=====
		963,315	3,208,969	3,783,315	4,432,982
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	52,978,915	55,264,470	59,778,747	62,312,208
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,978,915	55,264,470	59,778,747	62,312,208
2500	Total budgetary resources	=====	=====	=====	=====
		53,942,230	58,473,439	63,562,062	66,745,190
2502	Memo: Budgetary resources, exempt fm apportionment	53,942,230	58,473,439	63,562,062	66,745,190
2504	Memo: Budgetary resources, reimb unob bal, EOY	52,978,915	55,264,470	59,778,747	62,312,208

Budget Agency: Federal Deposit Insurance Corporation  
 Budget Bureau: Deposit Insurance  
 Budget Account: Account Total, Deposit Insurance Fund  
 Treasury Account:  
 Budget Account Id: 357-20-4596 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,864	127,864	127,864	127,864
3010	Ob Bal: Obligations incurred: Unexpired accounts	963,315	3,208,969	3,783,315	4,432,982
3020	Ob Bal: Outlays (gross)	-926,372	-3,216,936	-3,755,130	-4,322,839
3050	Ob Bal: EOY: Unpaid obligations	164,806	119,896	156,049	238,007
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,437,881	-2,437,881	-2,437,881	-2,437,881
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-205,040	29,564	-313,908	-271,252
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,642,921	-2,408,317	-2,751,789	-2,709,134
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,310,017	-2,310,017	-2,310,017	-2,310,017
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,478,115	-2,288,420	-2,595,740	-2,471,127

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,105,475	7,636,684	12,725,307	15,908,435
4101	Mand: Outlays from balances	926,372	3,216,936	3,755,130	4,322,839
4110	Mand: Outlays, gross (total)	926,372	3,216,936	3,755,130	4,322,839
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-2,938,450	-7,260,514	-12,010,888	-14,973,356
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	38,014	-405,734	-400,511	-693,326
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,900,435	-7,666,249	-12,411,399	-15,666,683
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-205,040	29,564	-313,908	-271,252
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-205,040	29,564	-313,908	-271,252
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-29,500
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,974,063	-4,449,312	-8,656,269	-11,343,844
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-29,500

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-1,974,063	-4,449,312	-8,656,269	-11,343,844

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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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	50,836,755	50,836,755	50,836,755	50,836,755
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,836,755	50,836,755	50,836,755	50,836,755
1800	BA: Mand: Spending auth: Collected	2,900,435	7,666,249	12,411,399	15,666,683
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	205,040	-29,564	313,908	271,252
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	0	-29,500
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,105,475	7,636,684	12,725,307	15,908,435
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,105,475	7,636,684	12,725,307	15,908,435
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,942,230	58,473,439	63,562,062	66,745,190

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	963,315	3,208,969	3,783,315	4,432,982
2190	Obligations incurred	=====	=====	=====	=====
		963,315	3,208,969	3,783,315	4,432,982
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	52,978,915	55,264,470	59,778,747	62,312,208
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,978,915	55,264,470	59,778,747	62,312,208
2500	Total budgetary resources	=====	=====	=====	=====
		53,942,230	58,473,439	63,562,062	66,745,190
2502	Memo: Budgetary resources, exempt fm apportionment	53,942,230	58,473,439	63,562,062	66,745,190
2504	Memo: Budgetary resources, reimb unob bal, EOY	52,978,915	55,264,470	59,778,747	62,312,208

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,864	127,864	127,864	127,864
3010	Ob Bal: Obligations incurred: Unexpired accounts	963,315	3,208,969	3,783,315	4,432,982
3020	Ob Bal: Outlays (gross)	-926,372	-3,216,936	-3,755,130	-4,322,839
3050	Ob Bal: EOY: Unpaid obligations	164,806	119,896	156,049	238,007
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,437,881	-2,437,881	-2,437,881	-2,437,881
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-205,040	29,564	-313,908	-271,252
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,642,921	-2,408,317	-2,751,789	-2,709,134
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,310,017	-2,310,017	-2,310,017	-2,310,017
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,478,115	-2,288,420	-2,595,740	-2,471,127

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,105,475	7,636,684	12,725,307	15,908,435
4101	Mand: Outlays from balances	926,372	3,216,936	3,755,130	4,322,839
4110	Mand: Outlays, gross (total)	926,372	3,216,936	3,755,130	4,322,839
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-2,938,450	-7,260,514	-12,010,888	-14,973,356
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	38,014	-405,734	-400,511	-693,326
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,900,435	-7,666,249	-12,411,399	-15,666,683
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-205,040	29,564	-313,908	-271,252
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-205,040	29,564	-313,908	-271,252
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-29,500
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,974,063	-4,449,312	-8,656,269	-11,343,844
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-29,500

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-1,974,063	-4,449,312	-8,656,269	-11,343,844

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Budget Agency: Federal Deposit Insurance Corporation  
 Budget Bureau: FSLIC Resolution  
 Budget Account: FSLIC Resolution Fund  
 Treasury Account: FSLIC Resolution Fund  
 Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4065  
 GTAS User: 703-562-6194 / shjones@fdic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	827,021	827,021	827,021	827,021
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		827,021	827,021	827,021	827,021
1800	BA: Mand: Spending auth: Collected	61	102	130	1,682
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	1
1850	BA: Mand: Spending auth: Total		=====		=====
		61	102	130	1,682
1900	Budget authority total (disc. and mand.)		=====		=====
		61	102	130	1,682
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		827,082	827,124	827,152	828,704

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	190	441	770	1,053
2104	Reimbursable obligations incurred (total)		=====		=====
		190	441	770	1,053
2190	Obligations incurred		=====		=====
		190	441	770	1,053
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	826,892	826,683	826,382	827,651
2490	Unob Bal: end of year	=====	=====	=====	=====
		826,892	826,683	826,382	827,651
2500	Total budgetary resources	=====	=====	=====	=====
		827,082	827,124	827,152	828,704
2502	Memo: Budgetary resources, exempt fm apportionment	827,082	827,124	827,152	828,704
2504	Memo: Budgetary resources, reimb unob bal, EOY	826,892	826,683	826,382	827,651



Budget Agency: Federal Deposit Insurance Corporation  
 Budget Bureau: FSLIC Resolution  
 Budget Account: FSLIC Resolution Fund  
 Treasury Account: FSLIC Resolution Fund  
 Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4065  
 GTAS User: 703-562-6194 / shjones@fdic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89	89	89	89
3010	Ob Bal: Obligations incurred: Unexpired accounts	190	441	770	1,053
3020	Ob Bal: Outlays (gross)	-220	-480	-800	-1,092
3050	Ob Bal: EOY: Unpaid obligations	59	50	59	50
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
3100	Obligated balance, start of year		=====		
		89	89	89	89
3200	Obligated balance, end of year		=====		
		59	50	59	49

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		61	102	130	1,682
4101	Mand: Outlays from balances	220	480	800	1,092
4110	Mand: Outlays, gross (total)	220	480	800	1,092
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-61	-102	-130	-182
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,500
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-61	-102	-130	-1,682
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-1
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-1
4170	Mand: Outlays, net		=====		=====
		159	378	670	-589
4190	Outlays, net (disc. and mand.)		=====		=====
		159	378	670	-589

Budget Agency: Federal Deposit Insurance Corporation  
 Budget Bureau: FSLIC Resolution  
 Budget Account: FSLIC Resolution Fund  
 Treasury Account: Operating Account, FDIC  
 Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4067  
 GTAS User: 703-562-6194 / shjones@fdic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	40,242	40,242	40,242	40,242
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,242	40,242	40,242	40,242
1800	BA: Mand: Spending auth: Collected	0	0	0	2,000
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2	0	0	217
1850	BA: Mand: Spending auth: Total		=====		=====
		2	0	0	2,217
1900	Budget authority total (disc. and mand.)		=====		=====
		2	0	0	2,217
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,245	40,243	40,242	42,460

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	249	394	735	2,030
2104	Reimbursable obligations incurred (total)		=====		=====
		249	394	735	2,030
2190	Obligations incurred		=====		=====
		249	394	735	2,030
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	39,996	39,849	39,508	40,430
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,996	39,849	39,508	40,430
2500	Total budgetary resources	=====	=====	=====	=====
		40,245	40,243	40,242	42,460
2502	Memo: Budgetary resources, exempt fm apportionment	40,245	40,243	40,242	42,460
2504	Memo: Budgetary resources, reimb unob bal, EOY	39,996	39,849	39,508	40,430

Budget Agency: Federal Deposit Insurance Corporation  
 Budget Bureau: FSLIC Resolution  
 Budget Account: FSLIC Resolution Fund  
 Treasury Account: Operating Account, FDIC  
 Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4067  
 GTAS User: 703-562-6194 / shjones@fdic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	411	411	411	411
3010	Ob Bal: Obligations incurred: Unexpired accounts	249	394	735	2,030
3020	Ob Bal: Outlays (gross)	-348	-617	-966	-1,371
3050	Ob Bal: EOY: Unpaid obligations	311	188	180	1,070
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2	0	0	-217
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	0	0	-217
3100	Obligated balance, start of year	411	411	411	411
3200	Obligated balance, end of year	309	188	180	853

**BA & O, Net**

4090	Mand: Budget authority, gross	2	0	0	2,217
4101	Mand: Outlays from balances	348	617	966	1,371
4110	Mand: Outlays, gross (total)	348	617	966	1,371
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,000
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-2,000
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2	0	0	-217
4150	Mand: Additional offsets against BA only (total)	-2	0	0	-217
4170	Mand: Outlays, net	348	617	966	-629
4190	Outlays, net (disc. and mand.)	348	617	966	-629

Budget Agency: Federal Deposit Insurance Corporation  
 Budget Bureau: FSLIC Resolution  
 Budget Account: Account Total, FSLIC Resolution Fund  
 Treasury Account:  
 Budget Account Id: 357-30-4065 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	867,264	867,264	867,264	867,264
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		867,264	867,264	867,264	867,264
1800	BA: Mand: Spending auth: Collected	61	102	130	3,682
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2	0	0	218
1850	BA: Mand: Spending auth: Total		=====		=====
		63	103	130	3,900
1900	Budget authority total (disc. and mand.)		=====		=====
		63	103	130	3,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		867,327	867,367	867,394	871,164

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	439	835	1,505	3,083
2190	Obligations incurred		=====	=====	=====
		439	835	1,505	3,083
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	866,888	866,532	865,890	868,080
2490	Unob Bal: end of year	=====	=====	=====	=====
		866,888	866,532	865,890	868,080
2500	Total budgetary resources	=====	=====	=====	=====
		867,327	867,367	867,394	871,164
2502	Memo: Budgetary resources, exempt fm apportionment	867,327	867,367	867,394	871,164
2504	Memo: Budgetary resources, reimb unob bal, EOY	866,888	866,532	865,890	868,080

Budget Agency: Federal Deposit Insurance Corporation  
 Budget Bureau: FSLIC Resolution  
 Budget Account: Account Total, FSLIC Resolution Fund  
 Treasury Account:  
 Budget Account Id: 357-30-4065 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	500	500	500	500
3010	Ob Bal: Obligations incurred: Unexpired accounts	439	835	1,505	3,083
3020	Ob Bal: Outlays (gross)	-569	-1,097	-1,765	-2,463
3050	Ob Bal: EOY: Unpaid obligations	370	238	239	1,120
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2	0	0	-218
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	0	0	-218
3100	Obligated balance, start of year		=====		
		500	500	500	500
3200	Obligated balance, end of year		=====		
		368	238	239	902

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		63	103	130	3,900
4101	Mand: Outlays from balances	569	1,097	1,765	2,463
4110	Mand: Outlays, gross (total)	569	1,097	1,765	2,463
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-61	-102	-130	-182
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,500
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-61	-102	-130	-3,682
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2	0	0	-218
4150	Mand: Additional offsets against BA only (total)		=====		=====
		-2	0	0	-218
4170	Mand: Outlays, net		=====	=====	=====
		508	994	1,635	-1,218
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		508	994	1,635	-1,218

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	867,264	867,264	867,264	867,264
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		867,264	867,264	867,264	867,264
1800	BA: Mand: Spending auth: Collected	61	102	130	3,682
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2	0	0	218
1850	BA: Mand: Spending auth: Total		=====		=====
		63	103	130	3,900
1900	Budget authority total (disc. and mand.)		=====		=====
		63	103	130	3,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		867,327	867,367	867,394	871,164

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	439	835	1,505	3,083
2190	Obligations incurred		=====	=====	=====
		439	835	1,505	3,083
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	866,888	866,532	865,890	868,080
2490	Unob Bal: end of year	=====	=====	=====	=====
		866,888	866,532	865,890	868,080
2500	Total budgetary resources	=====	=====	=====	=====
		867,327	867,367	867,394	871,164
2502	Memo: Budgetary resources, exempt fm apportionment	867,327	867,367	867,394	871,164
2504	Memo: Budgetary resources, reimb unob bal, EOY	866,888	866,532	865,890	868,080

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	500	500	500	500
3010	Ob Bal: Obligations incurred: Unexpired accounts	439	835	1,505	3,083
3020	Ob Bal: Outlays (gross)	-569	-1,097	-1,765	-2,463
3050	Ob Bal: EOY: Unpaid obligations	370	238	239	1,120
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2	0	0	-218
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	0	0	-218
3100	Obligated balance, start of year		=====		
		500	500	500	500
3200	Obligated balance, end of year		=====		
		368	238	239	902

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		63	103	130	3,900
4101	Mand: Outlays from balances	569	1,097	1,765	2,463
4110	Mand: Outlays, gross (total)	569	1,097	1,765	2,463
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-61	-102	-130	-182
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	0	0	0	-3,500
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-61	-102	-130	-3,682
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2	0	0	-218
4150	Mand: Additional offsets against BA only (total)		=====		=====
		-2	0	0	-218
4170	Mand: Outlays, net		=====	=====	=====
		508	994	1,635	-1,218
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		508	994	1,635	-1,218

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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- - /15-4595  
GTAS User: 703-562-6194 / shjones@fdic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	29,500
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	29,500
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	29,500
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	29,500

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	0	0	0	29,500
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	29,500
2190	Obligations incurred		=====		=====
		0	0	0	29,500
2500	Total budgetary resources		=====		=====
		0	0	0	29,500
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	29,500



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OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-4595  
 GTAS User: 703-562-6194 / shjones@fdic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	29,500
3020	Ob Bal: Outlays (gross)	0	0	0	-29,500
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	29,500
4010	Disc: Outlays from new authority	0	0	0	29,500
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	29,500
4070	Disc: Budget authority, net		=====		=====
		0	0	0	29,500
4080	Disc: Outlays, net		=====		=====
		0	0	0	29,500
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	29,500
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	29,500

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OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	29,500
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	29,500
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	29,500
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	29,500
<b>Status of Budgetary Resources</b>					
2104	Reimbursable obligations incurred (total)	0	0	0	29,500
2190	Obligations incurred		=====		=====
		0	0	0	29,500
2500	Total budgetary resources		=====		=====
		0	0	0	29,500
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	29,500
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	29,500
3020	Ob Bal: Outlays (gross)	0	0	0	-29,500

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OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	===== 0	0	===== 29,500
4010	Disc: Outlays from new authority	0	0	0	29,500
4020	Disc: Outlays, gross (total)	0	===== 0	0	===== 29,500
4070	Disc: Budget authority, net	0	===== 0	0	===== 29,500
4080	Disc: Outlays, net	0	===== 0	0	===== 29,500
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 29,500
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 29,500

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	29,500
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	29,500
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	29,500
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	29,500
<b>Status of Budgetary Resources</b>					
2104	Reimbursable obligations incurred (total)	0	0	0	29,500
2190	Obligations incurred		=====		=====
		0	0	0	29,500
2500	Total budgetary resources		=====		=====
		0	0	0	29,500
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	29,500
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	29,500
3020	Ob Bal: Outlays (gross)	0	0	0	-29,500

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OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	===== 0	0	===== 29,500
4010	Disc: Outlays from new authority	0	0	0	29,500
4020	Disc: Outlays, gross (total)	0	===== 0	0	===== 29,500
4070	Disc: Budget authority, net	0	===== 0	0	===== 29,500
4080	Disc: Outlays, net	0	===== 0	0	===== 29,500
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 29,500
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 29,500

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	51,704,018	51,704,018	51,704,018	51,704,018
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,704,018	51,704,018	51,704,018	51,704,018
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	29,500
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	29,500
1800	BA: Mand: Spending auth: Collected	2,900,496	7,666,351	12,411,529	15,670,364
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	205,042	-29,564	313,909	271,471
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	0	-29,500
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,105,538	7,636,787	12,725,438	15,912,335
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,105,538	7,636,787	12,725,438	15,941,835
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,809,556	59,340,805	64,429,456	67,645,853

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	963,754	3,209,804	3,784,820	4,465,565
2190	Obligations incurred	=====	=====	=====	=====
		963,754	3,209,804	3,784,820	4,465,565
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	53,845,803	56,131,002	60,644,636	63,180,288
2490	Unob Bal: end of year	=====	=====	=====	=====
		53,845,803	56,131,002	60,644,636	63,180,288
2500	Total budgetary resources	=====	=====	=====	=====
		54,809,556	59,340,805	64,429,456	67,645,853
2502	Memo: Budgetary resources, exempt fm apportionment	54,809,556	59,340,805	64,429,456	67,645,853
2504	Memo: Budgetary resources, reimb unob bal, EOY	53,845,803	56,131,002	60,644,636	63,180,288

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,364	128,364	128,364	128,364
3010	Ob Bal: Obligations incurred: Unexpired accounts	963,754	3,209,804	3,784,820	4,465,565
3020	Ob Bal: Outlays (gross)	-926,941	-3,218,033	-3,756,895	-4,354,802
3050	Ob Bal: EOY: Unpaid obligations	165,177	120,135	156,288	239,127
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,437,881	-2,437,881	-2,437,881	-2,437,881
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-205,042	29,564	-313,909	-271,471
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,642,923	-2,408,317	-2,751,790	-2,709,352
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,309,517	-2,309,517	-2,309,517	-2,309,517
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,477,747	-2,288,182	-2,595,501	-2,470,225

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	29,500
4010	Disc: Outlays from new authority	0	0	0	29,500
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	29,500
4070	Disc: Budget authority, net		=====		=====
		0	0	0	29,500
4080	Disc: Outlays, net		=====		=====
		0	0	0	29,500
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,105,538	7,636,787	12,725,438	15,912,335
4101	Mand: Outlays from balances	926,941	3,218,033	3,756,895	4,325,302
4110	Mand: Outlays, gross (total)	926,941	3,218,033	3,756,895	4,325,302
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,938,450	-7,260,514	-12,010,888	-14,973,356
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	37,954	-405,837	-400,641	-693,508
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,500
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,900,496	-7,666,351	-12,411,529	-15,670,364

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-205,042	29,564	-313,909	-271,471
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-205,042	29,564	-313,909	-271,471
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-29,500
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,973,555	-4,448,318	-8,654,634	-11,345,063
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,973,555	-4,448,318	-8,654,634	-11,315,563



Budget Agency: Federal Drug Control Programs  
 Budget Bureau: Federal Drug Control Programs  
 Budget Account: High Intensity Drug Trafficking Areas Program  
 Treasury Account: High Intensity Drug Trafficking Areas Program  
 Budget Account Id: 154-00-1070 Treasury Account Id: 11- -15/16-1070  
 GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	245,000	245,000	245,000	245,000
1120	BA: Disc: Approps transferred to other accounts	0	-19,115	-21,049	-21,049
1151	BA: Disc: Appropriations:Antic nonexpnd trans net	0	19,115	1,381	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		245,000	245,000	225,332	223,951
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		245,000	245,000	225,332	223,951
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		245,000	245,000	225,332	223,951

**Status of Budgetary Resources**

2002	Grants	41,051	208,381	207,668	210,912
2002	Auditing Services	532	738	738	738
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		41,583	209,119	208,407	211,651
2190	Obligations incurred	=====	=====	=====	=====
		41,583	209,119	208,407	211,651
2201	Unob Bal: Apportioned: Avail in the current period	180,417	12,881	13,593	10,349
2403	Unob Bal: Unapportioned: Other	23,000	23,000	3,332	1,951
2490	Unob Bal: end of year	=====	=====	=====	=====
		203,417	35,881	16,925	12,300
2500	Total budgetary resources	=====	=====	=====	=====
		245,000	245,000	225,332	223,951
2501	Memo: Budgetary resources, subj to apportionment	245,000	245,000	225,332	223,951
2503	Memo: Budgetary resources, direct unob bal, EOY	203,417	35,881	16,925	12,300

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OFFICE OF MANAGEMENT AND BUDGET  
 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- -15/16-1070  
 GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	41,583	209,119	208,407	211,651
3020	Ob Bal: Outlays (gross)	0	-1,033	-13,928	-34,972
3050	Ob Bal: EOY: Unpaid obligations	41,583	208,086	194,479	176,678
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,583	208,086	194,479	176,678

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		245,000	245,000	225,332	223,951
4010	Disc: Outlays from new authority	0	1,033	13,928	34,972
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	1,033	13,928	34,972
4070	Disc: Budget authority, net	=====	=====	=====	=====
		245,000	245,000	225,332	223,951
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	1,033	13,928	34,972
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		245,000	245,000	225,332	223,951
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	1,033	13,928	34,972

Budget Agency: Federal Drug Control Programs  
 Budget Bureau: Federal Drug Control Programs  
 Budget Account: High Intensity Drug Trafficking Areas Program  
 Treasury Account: High Intensity Drug Trafficking Areas Program  
 Budget Account Id: 154-00-1070 Treasury Account Id: 11- -14/15-1070  
 GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,386	3,386	3,386	3,386
1010	Unob Bal: Transferred to other accounts	-781	-821	-249	-249
1011	Unob Bal: Transferred from other accounts	120	80	182	182
1021	Unob Bal: Recov of prior year unpaid obligations	3,147	3,863	3,628	4,187
1040	Unob Bal: Antic nonexpenditure transfers (net)	-886	0	-675	0
1041	Unob Bal: Antic recov of prior year unpaid obl	2,878	2,162	2,375	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,862	8,668	8,647	7,507
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,862	8,668	8,647	7,507

**Status of Budgetary Resources**

2002	Auditing Services	33	40	1,307	1,319
2002	IAGs	97	97	97	97
2002	Grants	2,983	5,059	4,827	6,081
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,113	5,197	6,231	7,496
2190	Obligations incurred	=====	=====	=====	=====
		3,113	5,197	6,231	7,496
2201	Unob Bal: Apportioned: Avail in the current period	1,872	1,240	41	10
2203	Unob Bal: Apportioned: Anticipated	2,878	2,232	2,354	0
2403	Unob Bal: Unapportioned: Other	0	0	21	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,749	3,472	2,416	10
2500	Total budgetary resources	=====	=====	=====	=====
		7,862	8,668	8,647	7,507
2501	Memo: Budgetary resources, subj to apportionment	7,862	8,668	8,647	7,507
2503	Memo: Budgetary resources, direct unob bal, EOY	4,749	3,472	2,416	10

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	180,000	180,000	180,000	180,000
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,113	5,197	6,231	7,496
3020	Ob Bal: Outlays (gross)	-31,901	-69,792	-107,089	-134,271
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,147	-3,863	-3,628	-4,187
3050	Ob Bal: EOY: Unpaid obligations	148,065	111,541	75,514	49,037
3100	Obligated balance, start of year	=====	=====	=====	=====
		180,000	180,000	180,000	180,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		148,065	111,541	75,514	49,037

**BA & O, Net**

4011	Disc: Outlays from balances	31,901	69,792	107,089	134,271
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,901	69,792	107,089	134,271
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,901	69,792	107,089	134,271
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,901	69,792	107,089	134,271

Budget Agency: Federal Drug Control Programs  
 Budget Bureau: Federal Drug Control Programs  
 Budget Account: High Intensity Drug Trafficking Areas Program  
 Treasury Account: High Intensity Drug Trafficking Areas Program  
 Budget Account Id: 154-00-1070 Treasury Account Id: 11- -13/14-1070  
 GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16	16	16	16
1021	Unob Bal: Recov of prior year unpaid obligations	1,162	1,484	1,485	1,520
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,178	1,499	1,501	1,536
1060	Exp Unob Bal: Brought forward, Oct 1	16	16	16	16
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,162	1,484	1,485	1,520
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,178	1,499	1,501	1,536
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,178	1,499	1,501	1,536

**Status of Budgetary Resources**

2002	GRANTS	1,161	1,482	1,482	1,517
2002	Auditing Services	2	2	3	3
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,163	1,484	1,486	1,520
2190	Obligations incurred	=====	=====	=====	=====
		1,163	1,484	1,486	1,520
2403	Unob Bal: Unapportioned: Other	15	15	15	16
2413	Expired Unobligated Balance: end of year	15	15	15	16
2490	Unob Bal: end of year	=====	=====	=====	=====
		15	15	15	16
2500	Total budgetary resources	=====	=====	=====	=====
		1,178	1,499	1,501	1,536
2501	Memo: Budgetary resources, subj to apportionment	1,178	1,499	1,501	1,536
2503	Memo: Budgetary resources, direct unob bal, EOY	15	15	15	16

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,901	40,901	40,901	40,901
3011	Ob Bal: Obligations incurred: Expired accounts	1,163	1,484	1,486	1,520
3020	Ob Bal: Outlays (gross)	-21,000	-31,798	-36,578	-39,020
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,162	-1,484	-1,485	-1,520
3050	Ob Bal: EOY: Unpaid obligations	19,901	9,103	4,323	1,880
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,901	40,901	40,901	40,901
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,901	9,103	4,323	1,880

**BA & O, Net**

4011	Disc: Outlays from balances	21,000	31,798	36,578	39,020
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,000	31,798	36,578	39,020
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,000	31,798	36,578	39,020
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,000	31,798	36,578	39,020

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OFFICE OF MANAGEMENT AND BUDGET  
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- -12/13-1070  
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	72	72	72	72
1050	Unob Bal: Unobligated balance (total)		=====		
		72	72	72	72
1060	Exp Unob Bal: Brought forward, Oct 1	72	72	72	72
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		72	72	72	72
1910	Total budgetary resources (disc. and mand.)		=====		
		72	72	72	72

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	72	72	72	72
2413	Expired Unobligated Balance: end of year	72	72	72	72
2490	Unob Bal: end of year		=====		
		72	72	72	72
2500	Total budgetary resources		=====		
		72	72	72	72
2501	Memo: Budgetary resources, subj to apportionment	72	72	72	72
2503	Memo: Budgetary resources, direct unob bal, EOY	72	72	72	72

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OFFICE OF MANAGEMENT AND BUDGET  
 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- -12/13-1070  
 GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,378	3,378	3,378	3,378
3020	Ob Bal: Outlays (gross)	-1,953	-2,771	-3,205	-3,308
3050	Ob Bal: EOY: Unpaid obligations	1,425	607	173	70
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,378	3,378	3,378	3,378
3200	Obligated balance, end of year	=====	=====		
		1,425	607	173	70

**BA & O, Net**

4011	Disc: Outlays from balances	1,953	2,771	3,205	3,308
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,953	2,771	3,205	3,308
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,953	2,771	3,205	3,308
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,953	2,771	3,205	3,308



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OFFICE OF MANAGEMENT AND BUDGET  
 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- -11/12-1070  
 GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	125	125	125	125
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7
1050	Unob Bal: Unobligated balance (total)		=====		
		125	125	125	132
1060	Exp Unob Bal: Brought forward, Oct 1	125	125	125	125
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		125	125	125	132
1910	Total budgetary resources (disc. and mand.)		=====		
		125	125	125	132

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	125	125	125	132
2413	Expired Unobligated Balance: end of year	125	125	125	132
2490	Unob Bal: end of year		=====		
		125	125	125	132
2500	Total budgetary resources		=====		
		125	125	125	132
2501	Memo: Budgetary resources, subj to apportionment	125	125	125	132
2503	Memo: Budgetary resources, direct unob bal, EOY	125	125	125	132

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

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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  
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13	13	13	13
3020	Ob Bal: Outlays (gross)	0	-6	-6	-6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-7
3050	Ob Bal: EOY: Unpaid obligations	13	7	7	0
3100	Obligated balance, start of year	13	===== 13	13	13
3200	Obligated balance, end of year	13	===== 7	7	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	6	6	6
4020	Disc: Outlays, gross (total)	0	===== 6	6	6
4080	Disc: Outlays, net	0	===== 6	6	6
4190	Outlays, net (disc. and mand.)	0	===== 6	6	6

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OFFICE OF MANAGEMENT AND BUDGET  
 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- -10/11-1070  
 GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	188	188	188	188
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		188	197	197	197
1060	Exp Unob Bal: Brought forward, Oct 1	188	188	188	188
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	9	9	9
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		188	197	197	197
1910	Total budgetary resources (disc. and mand.)		=====		
		188	197	197	197

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	188	197	197	197
2413	Expired Unobligated Balance: end of year	188	197	197	197
2490	Unob Bal: end of year		=====		
		188	197	197	197
2500	Total budgetary resources		=====		
		188	197	197	197
2501	Memo: Budgetary resources, subj to apportionment	188	197	197	197
2503	Memo: Budgetary resources, direct unob bal, EOY	188	197	197	197

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OFFICE OF MANAGEMENT AND BUDGET  
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- -10/11-1070  
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9	9	9	9
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	9	0	0	0
3100	Obligated balance, start of year		=====		
		9	9	9	9
3200	Obligated balance, end of year		=====		
		9	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
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- -09/10-1070  
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	77	77	77	77
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	6	6
1029	Unob Bal: Other balances withdrawn	0	0	0	-94
1050	Unob Bal: Unobligated balance (total)		=====		
		84	84	84	-10
1060	Exp Unob Bal: Brought forward, Oct 1	77	77	77	77
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	6	6	6
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-94
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		84	84	84	-10
1700	BA: Disc: Spending auth: Collected	10	10	10	10
1750	BA: Disc: Spending auth: Total		=====		
		10	10	10	10
1900	Budget authority total (disc. and mand.)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		94	94	94	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	94	94	94	0
2413	Expired Unobligated Balance: end of year	94	94	94	0
2490	Unob Bal: end of year		=====		
		94	94	94	0
2500	Total budgetary resources		=====		
		94	94	94	0
2501	Memo: Budgetary resources, subj to apportionment	94	94	94	0
2503	Memo: Budgetary resources, direct unob bal, EOY	94	94	94	0

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OFFICE OF MANAGEMENT AND BUDGET  
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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  
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6	6	6	6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-6	-6	-6
3100	Obligated balance, start of year		=====		
		6	6	6	6

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		10	10	10	10
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-10	-10	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-10	-10	-10	-10
4080	Disc: Outlays, net		=====		
		-10	-10	-10	-10
4190	Outlays, net (disc. and mand.)		=====		
		-10	-10	-10	-10

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,864	3,864	3,864	3,864
1010	Unob Bal: Transferred to other accounts	-781	-821	-249	-249
1011	Unob Bal: Transferred from other accounts	120	80	182	182
1021	Unob Bal: Recov of prior year unpaid obligations	4,315	5,362	5,129	5,731
1029	Unob Bal: Other balances withdrawn	0	0	0	-94
1040	Unob Bal: Antic nonexpenditure transfers (net)	-886	0	-675	0
1041	Unob Bal: Antic recov of prior year unpaid obl	2,878	2,162	2,375	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,509	10,646	10,627	9,434
1060	Exp Unob Bal: Brought forward, Oct 1	478	478	478	478
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,169	1,500	1,501	1,543
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-94
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,647	1,978	1,980	1,928
1100	BA: Disc: Appropriation	245,000	245,000	245,000	245,000
1120	BA: Disc: Approps transferred to other accounts	0	-19,115	-21,049	-21,049
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	19,115	1,381	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		245,000	245,000	225,332	223,951
1700	BA: Disc: Spending auth: Collected	10	10	10	10
1750	BA: Disc: Spending auth: Total		=====		
		10	10	10	10
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		245,010	245,010	225,342	223,961
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		254,520	255,657	235,969	233,395

Budget Agency: Federal Drug Control Programs  
 Budget Bureau: Federal Drug Control Programs  
 Budget Account: Account Total, High Intensity Drug Trafficking Areas Program  
 Treasury Account:  
 Budget Account Id: 154-00-1070 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	45,859	215,800	216,124	220,667
2190	Obligations incurred	=====	=====	=====	=====
		45,859	215,800	216,124	220,667
2201	Unob Bal: Apportioned: Avail in the current period	182,288	14,120	13,634	10,360
2203	Unob Bal: Apportioned: Anticipated	2,878	2,232	2,354	0
2403	Unob Bal: Unapportioned: Other	23,495	23,504	3,857	2,368
2413	Expired Unobligated Balance: end of year	495	504	504	418
2490	Unob Bal: end of year	=====	=====	=====	=====
		208,661	39,857	19,846	12,728
2500	Total budgetary resources	=====	=====	=====	=====
		254,520	255,657	235,969	233,395
2501	Memo: Budgetary resources, subj to apportionment	254,520	255,657	235,969	233,395
2503	Memo: Budgetary resources, direct unob bal, EOY	208,661	39,857	19,846	12,728

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	224,308	224,308	224,308	224,308
3010	Ob Bal: Obligations incurred: Unexpired accounts	44,696	214,316	214,638	219,147
3011	Ob Bal: Obligations incurred: Expired accounts	1,163	1,484	1,486	1,520
3020	Ob Bal: Outlays (gross)	-54,854	-105,401	-160,806	-211,578
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,147	-3,863	-3,628	-4,187
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,169	-1,500	-1,501	-1,543
3050	Ob Bal: EOY: Unpaid obligations	210,997	329,344	274,496	227,666
3100	Obligated balance, start of year	=====	=====	=====	=====
		224,308	224,308	224,308	224,308
3200	Obligated balance, end of year	=====	=====	=====	=====
		210,997	329,344	274,496	227,666



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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		245,010	245,010	225,342	223,961
4010	Disc: Outlays from new authority	0	1,033	13,928	34,972
4011	Disc: Outlays from balances	54,854	104,368	146,879	176,606
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		54,854	105,401	160,806	211,578
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-10	-10	-10
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10	-10	-10	-10
4070	Disc: Budget authority, net	=====	=====	=====	=====
		245,000	245,000	225,332	223,951
4080	Disc: Outlays, net	=====	=====	=====	=====
		54,844	105,390	160,796	211,568
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		245,000	245,000	225,332	223,951
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		54,844	105,390	160,796	211,568

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,291	11,291	11,291	11,291
1021	Unob Bal: Recov of prior year unpaid obligations	7	415	2,543	2,447
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	592	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,297	12,297	13,833	13,738
1100	BA: Disc: Appropriation	105,336	107,150	107,150	107,150
1134	BA: Disc: Appropriations precluded from obligation	-84,553	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,783	107,150	107,150	107,150
1700	BA: Disc: Spending auth: Collected	0	0	407	407
1750	BA: Disc: Spending auth: Total		=====		
		0	0	407	407
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,783	107,150	107,557	107,557
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,080	119,447	121,390	121,294

**Status of Budgetary Resources**

2002	Section 1105 of Public La	0	0	2,500	2,500
2002	Drug Free Communities - A	798	885	8,246	8,332
2002	Drug Free Communities - G	0	0	0	87,975
2002	Anti-Doping Activities	1,725	9,000	9,000	9,000
2002	Drug Court Training and T	2,731	2,731	2,731	2,731
2002	World Anti-Doping Agency	0	1,993	1,993	1,993
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,254	14,608	24,470	112,531
2190	Obligations incurred	=====	=====	=====	=====
		5,254	14,608	24,470	112,531
2201	Unob Bal: Apportioned: Avail in the current period	26,826	103,841	96,920	8,764
2203	Unob Bal: Apportioned: Anticipated	1,000	999	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,826	104,839	96,920	8,764

Budget Agency: Federal Drug Control Programs  
 Budget Bureau: Federal Drug Control Programs  
 Budget Account: Other Federal Drug Control Programs  
 Treasury Account: Other Federal Drug Control Programs  
 Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460  
 GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		33,080	119,447	121,390	121,294
2501	Memo: Budgetary resources, subj to apportionment	33,080	119,447	121,390	121,294
2503	Memo: Budgetary resources, direct unob bal, EOY	27,826	104,839	96,920	8,764

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,630	14,630	14,630	14,630
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,254	14,608	24,470	112,531
3020	Ob Bal: Outlays (gross)	-8,242	-11,235	-14,392	-109,789
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-415	-2,543	-2,447
3050	Ob Bal: EOY: Unpaid obligations	11,635	17,588	22,165	14,924
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		14,630	14,630	14,630	14,630
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		11,635	17,588	22,165	14,924

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		20,783	107,150	107,557	107,557
4010	Disc: Outlays from new authority	59	2,159	6,339	100,866
4011	Disc: Outlays from balances	8,183	9,076	8,053	8,923
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		8,242	11,235	14,392	109,789
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-407	-407
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	0	-407	-407
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		20,783	107,150	107,150	107,150
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		8,242	11,235	13,986	109,383

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,783	107,150	107,150	107,150
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,242	11,235	13,986	109,383

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,291	11,291	11,291	11,291
1021	Unob Bal: Recov of prior year unpaid obligations	7	415	2,543	2,447
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	592	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,297	12,297	13,833	13,738
1100	BA: Disc: Appropriation	105,336	107,150	107,150	107,150
1134	BA: Disc: Appropriations precluded from obligation	-84,553	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,783	107,150	107,150	107,150
1700	BA: Disc: Spending auth: Collected	0	0	407	407
1750	BA: Disc: Spending auth: Total		=====		
		0	0	407	407
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,783	107,150	107,557	107,557
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,080	119,447	121,390	121,294

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	5,254	14,608	24,470	112,531
2190	Obligations incurred	=====	=====	=====	=====
		5,254	14,608	24,470	112,531
2201	Unob Bal: Apportioned: Avail in the current period	26,826	103,841	96,920	8,764
2203	Unob Bal: Apportioned: Anticipated	1,000	999	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,826	104,839	96,920	8,764
2500	Total budgetary resources	=====	=====	=====	=====
		33,080	119,447	121,390	121,294
2501	Memo: Budgetary resources, subj to apportionment	33,080	119,447	121,390	121,294
2503	Memo: Budgetary resources, direct unob bal, EOY	27,826	104,839	96,920	8,764

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,630	14,630	14,630	14,630
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,254	14,608	24,470	112,531
3020	Ob Bal: Outlays (gross)	-8,242	-11,235	-14,392	-109,789
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-415	-2,543	-2,447
3050	Ob Bal: EOY: Unpaid obligations	11,635	17,588	22,165	14,924
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,630	14,630	14,630	14,630
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,635	17,588	22,165	14,924

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,783	107,150	107,557	107,557
4010	Disc: Outlays from new authority	59	2,159	6,339	100,866
4011	Disc: Outlays from balances	8,183	9,076	8,053	8,923
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,242	11,235	14,392	109,789
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-407	-407
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-407	-407
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,783	107,150	107,150	107,150
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,242	11,235	13,986	109,383
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,783	107,150	107,150	107,150
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,242	11,235	13,986	109,383

Budget Agency: Federal Drug Control Programs  
 Budget Bureau: Federal Drug Control Programs  
 Budget Account: Counterdrug Technology Assessment Center  
 Treasury Account: Counterdrug Technology Assessment Center  
 Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461  
 GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19	19	19	19
1021	Unob Bal: Recov of prior year unpaid obligations	0	368	368	368
1050	Unob Bal: Unobligated balance (total)		=====		
		19	387	387	387
1910	Total budgetary resources (disc. and mand.)		=====		
		19	387	387	387

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	19	387	387	387
2490	Unob Bal: end of year		=====		
		19	387	387	387
2500	Total budgetary resources		=====		
		19	387	387	387
2501	Memo: Budgetary resources, subj to apportionment	19	387	387	387
2503	Memo: Budgetary resources, direct unob bal, EOY	16	384	384	384
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	1,607	1,607	1,607	1,607
3020	Ob Bal: Outlays (gross)	-131	-133	-185	-392
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-368	-368	-368
3050	Ob Bal: EOY: Unpaid obligations	1,476	1,106	1,054	847
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,607	1,607	1,607	1,607
3200	Obligated balance, end of year	=====	=====	=====	
		1,476	1,106	1,054	847

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Federal Drug Control Programs  
Budget Bureau: Federal Drug Control Programs  
Budget Account: Counterdrug Technology Assessment Center  
Treasury Account: Counterdrug Technology Assessment Center  
Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461  
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	131	133	185	392
4020	Disc: Outlays, gross (total)		=====		
		131	133	185	392
4080	Disc: Outlays, net		=====		
		131	133	185	392
4190	Outlays, net (disc. and mand.)		=====		
		131	133	185	392

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19	19	19	19
1021	Unob Bal: Recov of prior year unpaid obligations	0	368	368	368
1050	Unob Bal: Unobligated balance (total)		=====		
		19	387	387	387
1910	Total budgetary resources (disc. and mand.)		=====		
		19	387	387	387

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	19	387	387	387
2490	Unob Bal: end of year		=====		
		19	387	387	387
2500	Total budgetary resources		=====		
		19	387	387	387
2501	Memo: Budgetary resources, subj to apportionment	19	387	387	387
2503	Memo: Budgetary resources, direct unob bal, EOY	16	384	384	384
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	1,607	1,607	1,607	1,607
3020	Ob Bal: Outlays (gross)	-131	-133	-185	-392
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-368	-368	-368
3050	Ob Bal: EOY: Unpaid obligations	1,476	1,106	1,054	847
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,607	1,607	1,607	1,607
3200	Obligated balance, end of year	=====	=====	=====	
		1,476	1,106	1,054	847

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OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	131	133	185	392
4020	Disc: Outlays, gross (total)		=====		
		131	133	185	392
4080	Disc: Outlays, net		=====		
		131	133	185	392
4190	Outlays, net (disc. and mand.)		=====		
		131	133	185	392

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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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,173	15,173	15,173	15,173
1010	Unob Bal: Transferred to other accounts	-781	-821	-249	-249
1011	Unob Bal: Transferred from other accounts	120	80	182	182
1021	Unob Bal: Recov of prior year unpaid obligations	4,322	6,145	8,040	8,546
1029	Unob Bal: Other balances withdrawn	0	0	0	-94
1040	Unob Bal: Antic nonexpenditure transfers (net)	-886	0	-675	0
1041	Unob Bal: Antic recov of prior year unpaid obl	3,878	2,754	2,375	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,825	23,330	24,847	23,559
1060	Exp Unob Bal: Brought forward, Oct 1	478	478	478	478
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,169	1,500	1,501	1,543
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-94
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,647	1,978	1,980	1,928
1100	BA: Disc: Appropriation	350,336	352,150	352,150	352,150
1120	BA: Disc: Approps transferred to other accounts	0	-19,115	-21,049	-21,049
1134	BA: Disc: Appropriations precluded from obligation	-84,553	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	19,115	1,381	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		265,783	352,150	332,482	331,101
1700	BA: Disc: Spending auth: Collected	10	10	417	417
1750	BA: Disc: Spending auth: Total		=====		
		10	10	417	417
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		265,793	352,160	332,899	331,518
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		287,618	375,490	357,746	355,076

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	51,113	230,408	240,594	333,198
2190	Obligations incurred	=====	=====	=====	=====
		51,113	230,408	240,594	333,198
2201	Unob Bal: Apportioned: Avail in the current period	209,133	118,348	110,941	19,510
2203	Unob Bal: Apportioned: Anticipated	3,878	3,231	2,354	0
2403	Unob Bal: Unapportioned: Other	23,495	23,504	3,857	2,368
2413	Expired Unobligated Balance: end of year	495	504	504	418
2490	Unob Bal: end of year	=====	=====	=====	=====
		236,505	145,083	117,152	21,878
2500	Total budgetary resources	=====	=====	=====	=====
		287,618	375,490	357,746	355,076
2501	Memo: Budgetary resources, subj to apportionment	287,618	375,490	357,746	355,076
2503	Memo: Budgetary resources, direct unob bal, EOY	236,502	145,080	117,149	21,875
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	240,545	240,545	240,545	240,545
3010	Ob Bal: Obligations incurred: Unexpired accounts	49,950	228,924	239,108	331,678
3011	Ob Bal: Obligations incurred: Expired accounts	1,163	1,484	1,486	1,520
3020	Ob Bal: Outlays (gross)	-63,227	-116,769	-175,383	-321,760
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,153	-4,645	-6,539	-7,003
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,169	-1,500	-1,501	-1,543
3050	Ob Bal: EOY: Unpaid obligations	224,108	348,039	297,715	243,437
3100	Obligated balance, start of year	=====	=====	=====	=====
		240,545	240,545	240,545	240,545
3200	Obligated balance, end of year	=====	=====	=====	=====
		224,108	348,039	297,715	243,437

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		265,793	352,160	332,899	331,518
4010	Disc: Outlays from new authority	59	3,192	20,267	135,839
4011	Disc: Outlays from balances	63,168	113,576	155,117	185,921
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		63,227	116,769	175,383	321,760
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-10	0	-407	-407
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	-10	-10	-10
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10	-10	-417	-417
4070	Disc: Budget authority, net	=====	=====	=====	=====
		265,783	352,150	332,482	331,101
4080	Disc: Outlays, net	=====	=====	=====	=====
		63,217	116,758	174,966	321,343
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		265,783	352,150	332,482	331,101
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		63,217	116,758	174,966	321,343

Budget Agency: Federal Election Commission  
 Budget Bureau: Federal Election Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /15-1600  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	67,500	67,500	67,500	67,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		67,500	67,500	67,500	67,500
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4	23	22	22
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20	1	1	0
1750	BA: Disc: Spending auth: Total		=====		
		24	24	24	23
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,524	67,524	67,524	67,523
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		67,524	67,524	67,524	67,523

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	14,798	37,343	50,476	67,249
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,798	37,343	50,476	67,249
2102	Reimbursable Activity	0	0	2	5
2104	Reimbursable obligations incurred (total)		=====		
		0	0	2	5
2190	Obligations incurred	=====	=====	=====	=====
		14,798	37,343	50,478	67,254
2201	Unob Bal: Apportioned: Avail in the current period	4,665	30,181	17,045	270
2203	Unob Bal: Apportioned: Anticipated	20	1	1	0
2403	Unob Bal: Unapportioned: Other	48,041	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		52,726	30,181	17,046	270
2500	Total budgetary resources	=====	=====	=====	=====
		67,524	67,524	67,524	67,523
2501	Memo: Budgetary resources, subj to apportionment	67,524	67,524	67,524	67,523

Budget Agency: Federal Election Commission  
 Budget Bureau: Federal Election Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /15-1600  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	52,702	30,157	17,024	251
2504	Memo: Budgetary resources, reimb unob bal, EOY	24	24	22	19

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	14,798	37,343	50,478	67,254
3020	Ob Bal: Outlays (gross)	-10,594	-25,963	-40,599	-58,679
3050	Ob Bal: EOY: Unpaid obligations	4,204	11,379	9,879	8,575
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4	-23	-22	-22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-23	-22	-22
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,200	11,356	9,857	8,553

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		67,524	67,524	67,524	67,523
4010	Disc: Outlays from new authority	10,594	25,963	40,599	58,679
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,594	25,963	40,599	58,679
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
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4	-23	-22	-22
4053	Disc: Offsets, BA only: Antic offsetting collect	-20	-1	-1	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-24	-24	-22	-22
4070	Disc: Budget authority, net	=====	=====	=====	=====
		67,500	67,500	67,500	67,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,594	25,963	40,597	58,677
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		67,500	67,500	67,500	67,500

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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- - /15-1600  
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		10,594	25,963	40,597	58,677

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Budget Agency: Federal Election Commission  
 Budget Bureau: Federal Election Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /14-1600  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	110	110	110	110
1021	Unob Bal: Recov of prior year unpaid obligations	46	46	161	237
1050	Unob Bal: Unobligated balance (total)		=====		
		156	156	270	347
1060	Exp Unob Bal: Brought forward, Oct 1	110	110	110	110
1081	Exp Unob Bal: Recov of prior year unpaid obs	46	46	161	237
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		156	156	270	347
1910	Total budgetary resources (disc. and mand.)		=====		
		156	156	270	347

**Status of Budgetary Resources**

2002	Direct Activity	49	83	135	149
2004	Direct obligations incurred (total)		=====		
		49	83	135	149
2190	Obligations incurred		=====		
		49	83	135	149
2403	Unob Bal: Unapportioned: Other	107	73	136	198
2413	Expired Unobligated Balance: end of year	107	73	136	198
2490	Unob Bal: end of year		=====		
		107	73	136	198
2500	Total budgetary resources		=====		
		156	156	270	347
2501	Memo: Budgetary resources, subj to apportionment	156	156	270	347
2503	Memo: Budgetary resources, direct unob bal, EOY	107	73	136	198

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Federal Election Commission  
Budget Bureau: Federal Election Commission  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /14-1600  
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,951	7,951	7,951	7,951
3011	Ob Bal: Obligations incurred: Expired accounts	49	83	135	149
3020	Ob Bal: Outlays (gross)	-4,504	-6,053	-7,016	-7,241
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46	-46	-161	-237
3050	Ob Bal: EOY: Unpaid obligations	3,450	1,935	909	622
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,951	7,951	7,951	7,951
3200	Obligated balance, end of year	=====	=====		
		3,450	1,935	909	622

**BA & O, Net**

4011	Disc: Outlays from balances	4,504	6,053	7,016	7,241
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,504	6,053	7,016	7,241
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,504	6,053	7,016	7,241
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,504	6,053	7,016	7,241

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1	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  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Federal Election Commission  
Budget Bureau: Federal Election Commission  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /13-1600  
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	140	140	140	140
1021	Unob Bal: Recov of prior year unpaid obligations	57	57	154	154
1050	Unob Bal: Unobligated balance (total)		=====		
		198	198	295	295
1060	Exp Unob Bal: Brought forward, Oct 1	140	140	140	140
1081	Exp Unob Bal: Recov of prior year unpaid obs	57	57	154	154
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		198	198	295	295
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.)		=====		
		222	198	295	295

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	222	198	295	295
2413	Expired Unobligated Balance: end of year	222	198	295	295
2490	Unob Bal: end of year		=====		
		222	198	295	295
2500	Total budgetary resources		=====		
		222	198	295	295
2501	Memo: Budgetary resources, subj to apportionment	222	198	295	295
2503	Memo: Budgetary resources, direct unob bal, EOY	222	198	295	295

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	221	221	221	221
3020	Ob Bal: Outlays (gross)	-24	-48	-48	-48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57	-57	-154	-154
3050	Ob Bal: EOY: Unpaid obligations	139	116	19	19
3100	Obligated balance, start of year	221	221	221	221
3200	Obligated balance, end of year	139	116	19	19

**BA & O, Net**

4000	Disc: Budget authority, gross	24	0	0	0
4011	Disc: Outlays from balances	24	48	48	48
4020	Disc: Outlays, gross (total)	24	48	48	48
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
4080	Disc: Outlays, net	1	48	48	48
4190	Outlays, net (disc. and mand.)	1	48	48	48

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: Federal Election Commission  
Budget Bureau: Federal Election Commission  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /12-1600  
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	588	588	588	588
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	78	104
1050	Unob Bal: Unobligated balance (total)		=====		
		591	591	666	693
1060	Exp Unob Bal: Brought forward, Oct 1	588	588	588	588
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	3	78	104
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		591	591	666	693
1910	Total budgetary resources (disc. and mand.)		=====		
		591	591	666	693

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	2	2	3	3
2004	Direct obligations incurred (total)		=====		
		2	2	3	3
2190	Obligations incurred		=====		
		2	2	3	3
2403	Unob Bal: Unapportioned: Other	589	589	663	689
2413	Expired Unobligated Balance: end of year	589	589	663	689
2490	Unob Bal: end of year		=====		
		589	589	663	689
2500	Total budgetary resources		=====		
		591	591	666	693
2501	Memo: Budgetary resources, subj to apportionment	591	591	666	693
2503	Memo: Budgetary resources, direct unob bal, EOY	589	589	663	689

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Federal Election Commission  
Budget Bureau: Federal Election Commission  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /12-1600  
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118	118	118	118
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	3	3
3020	Ob Bal: Outlays (gross)	-13	-16	-16	-16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-78	-104
3050	Ob Bal: EOY: Unpaid obligations	104	101	26	0
3100	Obligated balance, start of year		=====		
		118	118	118	118
3200	Obligated balance, end of year		=====		
		104	101	26	0

**BA & O, Net**

4011	Disc: Outlays from balances	13	16	16	16
4020	Disc: Outlays, gross (total)		=====		
		13	16	16	16
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  
 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  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,128	2,128	2,128	2,128
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	99	99
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,128	2,128	2,227	2,227
1060	Exp Unob Bal: Brought forward, Oct 1	2,128	2,128	2,128	2,128
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	99	99
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,128	2,128	2,227	2,227
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,128	2,128	2,227	2,227

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,128	2,128	2,227	2,227
2413	Expired Unobligated Balance: end of year	2,128	2,128	2,227	2,227
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,128	2,128	2,227	2,227
2500	Total budgetary resources	=====	=====	=====	=====
		2,128	2,128	2,227	2,227
2501	Memo: Budgetary resources, subj to apportionment	2,128	2,128	2,227	2,227
2503	Memo: Budgetary resources, direct unob bal, EOY	2,128	2,128	2,227	2,227



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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	125	125	125	125
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-99	-99
3050	Ob Bal: EOY: Unpaid obligations	125	125	26	26
3100	Obligated balance, start of year		=====		
		125	125	125	125
3200	Obligated balance, end of year		=====		
		125	125	26	26

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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  
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	744	744	744	744
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	744	744	744	744
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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,711	3,711	3,711	3,711
1021	Unob Bal: Recov of prior year unpaid obligations	106	106	492	594
1029	Unob Bal: Other balances withdrawn	0	0	0	-744
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,818	3,818	4,204	3,562
1060	Exp Unob Bal: Brought forward, Oct 1	3,711	3,711	3,711	3,711
1081	Exp Unob Bal: Recov of prior year unpaid obs	106	106	492	594
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-744
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,818	3,818	4,204	3,562
1100	BA: Disc: Appropriation	67,500	67,500	67,500	67,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		67,500	67,500	67,500	67,500
1700	BA: Disc: Spending auth: Collected	24	0	2	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4	23	22	22
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20	1	1	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		48	24	24	23
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,548	67,524	67,524	67,523
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,365	71,342	71,728	71,085

Budget Agency: Federal Election Commission  
 Budget Bureau: Federal Election Commission  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 360-00-1600 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	14,849	37,428	50,614	67,401
2104	Reimbursable obligations incurred (total)	0	0	2	5
2190	Obligations incurred	=====	=====	=====	=====
		14,849	37,428	50,616	67,405
2201	Unob Bal: Apportioned: Avail in the current period	4,665	30,181	17,045	270
2203	Unob Bal: Apportioned: Anticipated	20	1	1	0
2403	Unob Bal: Unapportioned: Other	51,832	3,733	4,066	3,410
2413	Expired Unobligated Balance: end of year	3,790	3,733	4,066	3,410
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,516	33,914	21,112	3,679
2500	Total budgetary resources	=====	=====	=====	=====
		71,365	71,342	71,728	71,085
2501	Memo: Budgetary resources, subj to apportionment	71,365	71,342	71,728	71,085
2503	Memo: Budgetary resources, direct unob bal, EOY	56,492	33,890	21,090	3,661
2504	Memo: Budgetary resources, reimb unob bal, EOY	24	24	22	19
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,415	8,415	8,415	8,415
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,798	37,343	50,478	67,254
3011	Ob Bal: Obligations incurred: Expired accounts	51	85	138	152
3020	Ob Bal: Outlays (gross)	-15,135	-32,080	-47,679	-65,983
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-106	-106	-492	-594
3050	Ob Bal: EOY: Unpaid obligations	8,023	13,657	10,860	9,243
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4	-23	-22	-22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-23	-22	-22
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,415	8,415	8,415	8,415
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,019	13,634	10,838	9,221

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		67,548	67,524	67,524	67,523
4010	Disc: Outlays from new authority	10,594	25,963	40,599	58,679
4011	Disc: Outlays from balances	4,541	6,116	7,080	7,305
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,135	32,080	47,679	65,983
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24	0	-2	-2
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4	-23	-22	-22
4053	Disc: Offsets, BA only: Antic offsetting collect	-20	-1	-1	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-24	-24	-22	-22
4070	Disc: Budget authority, net	=====	=====	=====	=====
		67,500	67,500	67,500	67,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,111	32,080	47,678	65,982
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		67,500	67,500	67,500	67,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,111	32,080	47,678	65,982

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,711	3,711	3,711	3,711
1021	Unob Bal: Recov of prior year unpaid obligations	106	106	492	594
1029	Unob Bal: Other balances withdrawn	0	0	0	-744
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,818	3,818	4,204	3,562
1060	Exp Unob Bal: Brought forward, Oct 1	3,711	3,711	3,711	3,711
1081	Exp Unob Bal: Recov of prior year unpaid obs	106	106	492	594
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-744
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,818	3,818	4,204	3,562
1100	BA: Disc: Appropriation	67,500	67,500	67,500	67,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		67,500	67,500	67,500	67,500
1700	BA: Disc: Spending auth: Collected	24	0	2	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4	23	22	22
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20	1	1	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		48	24	24	23
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,548	67,524	67,524	67,523
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,365	71,342	71,728	71,085

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	14,849	37,428	50,614	67,401
2104	Reimbursable obligations incurred (total)	0	0	2	5
2190	Obligations incurred	=====	=====	=====	=====
		14,849	37,428	50,616	67,405
2201	Unob Bal: Apportioned: Avail in the current period	4,665	30,181	17,045	270
2203	Unob Bal: Apportioned: Anticipated	20	1	1	0
2403	Unob Bal: Unapportioned: Other	51,832	3,733	4,066	3,410
2413	Expired Unobligated Balance: end of year	3,790	3,733	4,066	3,410
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,516	33,914	21,112	3,679
2500	Total budgetary resources	=====	=====	=====	=====
		71,365	71,342	71,728	71,085
2501	Memo: Budgetary resources, subj to apportionment	71,365	71,342	71,728	71,085
2503	Memo: Budgetary resources, direct unob bal, EOY	56,492	33,890	21,090	3,661
2504	Memo: Budgetary resources, reimb unob bal, EOY	24	24	22	19
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,415	8,415	8,415	8,415
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,798	37,343	50,478	67,254
3011	Ob Bal: Obligations incurred: Expired accounts	51	85	138	152
3020	Ob Bal: Outlays (gross)	-15,135	-32,080	-47,679	-65,983
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-106	-106	-492	-594
3050	Ob Bal: EOY: Unpaid obligations	8,023	13,657	10,860	9,243
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4	-23	-22	-22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-23	-22	-22
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,415	8,415	8,415	8,415
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,019	13,634	10,838	9,221

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		67,548	67,524	67,524	67,523
4010	Disc: Outlays from new authority	10,594	25,963	40,599	58,679
4011	Disc: Outlays from balances	4,541	6,116	7,080	7,305
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,135	32,080	47,679	65,983
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24	0	-2	-2
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4	-23	-22	-22
4053	Disc: Offsets, BA only: Antic offsetting collect	-20	-1	-1	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-24	-24	-22	-22
4070	Disc: Budget authority, net	=====	=====	=====	=====
		67,500	67,500	67,500	67,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,111	32,080	47,678	65,982
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		67,500	67,500	67,500	67,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,111	32,080	47,678	65,982



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,296	4,296	4,296	4,296
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,296	4,296	4,296	4,296
1201	BA: Mand: Appropriation (special or trust fund)	495	1,150	2,803	3,517
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	199
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-257
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		495	1,150	2,803	3,459
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		495	1,150	2,803	3,459
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,792	5,447	7,100	7,756

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	1,045	2,231	2,803	3,648
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,045	2,231	2,803	3,648
2190	Obligations incurred	=====	=====	=====	=====
		1,045	2,231	2,803	3,648
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,746	3,215	4,297	4,185
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,746	3,215	4,297	4,185
2500	Total budgetary resources	=====	=====	=====	=====
		4,792	5,447	7,100	7,833
2502	Memo: Budgetary resources, exempt fm apportionment	4,792	5,447	7,100	7,833
2503	Memo: Budgetary resources, direct unob bal, EOY	3,746	3,215	4,297	4,185

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	346	346	346	346
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,045	2,231	2,803	3,648
3020	Ob Bal: Outlays (gross)	-816	-1,689	-2,596	-3,451
3050	Ob Bal: EOY: Unpaid obligations	575	889	553	543
3100	Obligated balance, start of year	346	346	346	346
3200	Obligated balance, end of year	575	889	553	543

**BA & O, Net**

4090	Mand: Budget authority, gross	495	1,150	2,803	3,459
4100	Mand: Outlays from new authority	495	1,150	1,553	3,159
4101	Mand: Outlays from balances	321	539	1,043	292
4110	Mand: Outlays, gross (total)	816	1,689	2,596	3,451
4160	Mand: Budget authority, net	495	1,150	2,803	3,459
4170	Mand: Outlays, net	816	1,689	2,596	3,451
4180	Budget authority, net (disc. and mand.)	495	1,150	2,803	3,459
4190	Outlays, net (disc. and mand.)	816	1,689	2,596	3,451

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,296	4,296	4,296	4,296
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,296	4,296	4,296	4,296
1201	BA: Mand: Appropriation (special or trust fund)	495	1,150	2,803	3,517
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	199
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-257
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		495	1,150	2,803	3,459
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		495	1,150	2,803	3,459
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,792	5,447	7,100	7,756

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,045	2,231	2,803	3,648
2190	Obligations incurred	=====	=====	=====	=====
		1,045	2,231	2,803	3,648
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,746	3,215	4,297	4,185
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,746	3,215	4,297	4,185
2500	Total budgetary resources	=====	=====	=====	=====
		4,792	5,447	7,100	7,833
2502	Memo: Budgetary resources, exempt fm apportionment	4,792	5,447	7,100	7,833
2503	Memo: Budgetary resources, direct unob bal, EOY	3,746	3,215	4,297	4,185

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	346	346	346	346
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,045	2,231	2,803	3,648
3020	Ob Bal: Outlays (gross)	-816	-1,689	-2,596	-3,451
3050	Ob Bal: EOY: Unpaid obligations	575	889	553	543
3100	Obligated balance, start of year	346	346	346	346
3200	Obligated balance, end of year	575	889	553	543

**BA & O, Net**

4090	Mand: Budget authority, gross	495	1,150	2,803	3,459
4100	Mand: Outlays from new authority	495	1,150	1,553	3,159
4101	Mand: Outlays from balances	321	539	1,043	292
4110	Mand: Outlays, gross (total)	816	1,689	2,596	3,451
4160	Mand: Budget authority, net	495	1,150	2,803	3,459
4170	Mand: Outlays, net	816	1,689	2,596	3,451
4180	Budget authority, net (disc. and mand.)	495	1,150	2,803	3,459
4190	Outlays, net (disc. and mand.)	816	1,689	2,596	3,451

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,296	4,296	4,296	4,296
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,296	4,296	4,296	4,296
1201	BA: Mand: Appropriation (special or trust fund)	495	1,150	2,803	3,517
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	199
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-257
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		495	1,150	2,803	3,459
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		495	1,150	2,803	3,459
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,792	5,447	7,100	7,756

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,045	2,231	2,803	3,648
2190	Obligations incurred	=====	=====	=====	=====
		1,045	2,231	2,803	3,648
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,746	3,215	4,297	4,185
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,746	3,215	4,297	4,185
2500	Total budgetary resources	=====	=====	=====	=====
		4,792	5,447	7,100	7,833
2502	Memo: Budgetary resources, exempt fm apportionment	4,792	5,447	7,100	7,833
2503	Memo: Budgetary resources, direct unob bal, EOY	3,746	3,215	4,297	4,185

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	346	346	346	346
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,045	2,231	2,803	3,648
3020	Ob Bal: Outlays (gross)	-816	-1,689	-2,596	-3,451
3050	Ob Bal: EOY: Unpaid obligations	575	889	553	543
3100	Obligated balance, start of year	346	346	346	346
3200	Obligated balance, end of year	575	889	553	543

**BA & O, Net**

4090	Mand: Budget authority, gross	495	1,150	2,803	3,459
4100	Mand: Outlays from new authority	495	1,150	1,553	3,159
4101	Mand: Outlays from balances	321	539	1,043	292
4110	Mand: Outlays, gross (total)	816	1,689	2,596	3,451
4160	Mand: Budget authority, net	495	1,150	2,803	3,459
4170	Mand: Outlays, net	816	1,689	2,596	3,451
4180	Budget authority, net (disc. and mand.)	495	1,150	2,803	3,459
4190	Outlays, net (disc. and mand.)	816	1,689	2,596	3,451

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,296	4,296	4,296	4,296
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,296	4,296	4,296	4,296
1201	BA: Mand: Appropriation (special or trust fund)	495	1,150	2,803	3,517
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	199
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-257
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		495	1,150	2,803	3,459
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		495	1,150	2,803	3,459
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,792	5,447	7,100	7,756

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,045	2,231	2,803	3,648
2190	Obligations incurred	=====	=====	=====	=====
		1,045	2,231	2,803	3,648
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,746	3,215	4,297	4,185
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,746	3,215	4,297	4,185
2500	Total budgetary resources	=====	=====	=====	=====
		4,792	5,447	7,100	7,833
2502	Memo: Budgetary resources, exempt fm apportionment	4,792	5,447	7,100	7,833
2503	Memo: Budgetary resources, direct unob bal, EOY	3,746	3,215	4,297	4,185

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	346	346	346	346
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,045	2,231	2,803	3,648
3020	Ob Bal: Outlays (gross)	-816	-1,689	-2,596	-3,451
3050	Ob Bal: EOY: Unpaid obligations	575	889	553	543
3100	Obligated balance, start of year	346	346	346	346
3200	Obligated balance, end of year	575	889	553	543

**BA & O, Net**

4090	Mand: Budget authority, gross	495	1,150	2,803	3,459
4100	Mand: Outlays from new authority	495	1,150	1,553	3,159
4101	Mand: Outlays from balances	321	539	1,043	292
4110	Mand: Outlays, gross (total)	816	1,689	2,596	3,451
4160	Mand: Budget authority, net	495	1,150	2,803	3,459
4170	Mand: Outlays, net	816	1,689	2,596	3,451
4180	Budget authority, net (disc. and mand.)	495	1,150	2,803	3,459
4190	Outlays, net (disc. and mand.)	816	1,689	2,596	3,451



Budget Agency: Federal Housing Finance Agency  
 Budget Bureau: Federal Housing Finance Agency  
 Budget Account: Federal Housing Finance Agency, Administrative Expenses  
 Treasury Account: Federal Housing Finance Agency, Administrative Expenses  
 Budget Account Id: 537-00-5532 Treasury Account Id: 95- - /X -5532  
 GTAS User: 304-480-7107 / Russell.Neff@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,608	29,608	29,608	29,608
1021	Unob Bal: Recov of prior year unpaid obligations	964	2,979	6,796	7,355
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,573	32,588	36,404	36,964
1201	BA: Mand: Appropriation (special or trust fund)	123,881	123,886	241,380	241,386
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		123,881	123,886	241,380	241,386
1800	BA: Mand: Spending auth: Collected	11	791	1,779	3,693
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,324	2,663	1,900	4
1840	BA: Mand: Spending auth: Antic colls, reimb, other	102,010	118,524	1,034	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		104,345	121,978	4,713	3,697
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		228,226	245,864	246,093	245,083
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		258,799	278,451	282,497	282,046

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	106,584	147,588	206,144	249,166
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		106,584	147,588	206,144	249,166
2103	Reimbursable obs incurred: Exempt fm apportionment	2,324	2,656	2,650	3,453
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,324	2,656	2,650	3,453
2190	Obligations incurred	=====	=====	=====	=====
		108,908	150,244	208,794	252,618
2301	Unob Bal: Exempt fm Appor: Avail in current period	149,891	10,717	73,703	29,428
2303	Unob Bal: Exempt from Appor: Anticipated	0	117,490	0	0

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7107 / Russell.Neff@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		149,891	128,207	73,703	29,428
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		258,799	278,451	282,497	282,046
2502	Memo: Budgetary resources, exempt fm apportionment	258,799	278,451	282,497	282,046
2503	Memo: Budgetary resources, direct unob bal, EOY	147,751	126,399	71,878	29,428
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,139	1,808	1,825	0
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,342	35,342	35,342	35,342
3010	Ob Bal: Obligations incurred: Unexpired accounts	108,908	150,244	208,794	252,618
3020	Ob Bal: Outlays (gross)	-73,696	-128,460	-196,273	-245,485
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-964	-2,979	-6,796	-7,355
3050	Ob Bal: EOY: Unpaid obligations	69,590	54,147	41,068	35,120
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5	-5	-5	-5
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,324	-2,663	-1,900	-4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,328	-2,668	-1,905	-9
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		35,338	35,338	35,338	35,338
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		67,262	51,480	39,163	35,111

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7107 / Russell.Neff@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		228,226	245,864	246,093	245,083
4100	Mand: Outlays from new authority	58,278	108,646	173,738	221,209
4101	Mand: Outlays from balances	15,417	19,814	22,218	24,277
4110	Mand: Outlays, gross (total)	73,696	128,460	195,956	245,485
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1	-767	-1,530	-3,438
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10	-24	-249	-255
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-791	-1,779	-3,693
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,324	-2,663	-1,900	-4
4143	Mand: Offsets, BA only: Antic offsetting collect	-102,010	-118,524	-1,034	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-104,334	-121,187	-2,934	-4
4160	Mand: Budget authority, net	=====	=====	=====	=====
		123,881	123,886	241,380	241,386
4170	Mand: Outlays, net	=====	=====	=====	=====
		73,685	127,669	194,178	241,793
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		123,881	123,886	241,380	241,386
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73,685	127,669	194,178	241,793

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,608	29,608	29,608	29,608
1021	Unob Bal: Recov of prior year unpaid obligations	964	2,979	6,796	7,355
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,573	32,588	36,404	36,964
1201	BA: Mand: Appropriation (special or trust fund)	123,881	123,886	241,380	241,386
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		123,881	123,886	241,380	241,386
1800	BA: Mand: Spending auth: Collected	11	791	1,779	3,693
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,324	2,663	1,900	4
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	102,010	118,524	1,034	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		104,345	121,978	4,713	3,697
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		228,226	245,864	246,093	245,083
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		258,799	278,451	282,497	282,046

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	106,584	147,588	206,144	249,166
2104	Reimbursable obligations incurred (total)	2,324	2,656	2,650	3,453
2190	Obligations incurred	=====	=====	=====	=====
		108,908	150,244	208,794	252,618
2301	Unob Bal: Exempt fm Appor: Avail in current period	149,891	10,717	73,703	29,428
2303	Unob Bal: Exempt from Appor: Anticipated	0	117,490	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		149,891	128,207	73,703	29,428
2500	Total budgetary resources	=====	=====	=====	=====
		258,799	278,451	282,497	282,046
2502	Memo: Budgetary resources, exempt fm apportionment	258,799	278,451	282,497	282,046
2503	Memo: Budgetary resources, direct unob bal, EOY	147,751	126,399	71,878	29,428
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,139	1,808	1,825	0

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,342	35,342	35,342	35,342
3010	Ob Bal: Obligations incurred: Unexpired accounts	108,908	150,244	208,794	252,618
3020	Ob Bal: Outlays (gross)	-73,696	-128,460	-196,273	-245,485
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-964	-2,979	-6,796	-7,355
3050	Ob Bal: EOY: Unpaid obligations	69,590	54,147	41,068	35,120
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5	-5	-5	-5
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,324	-2,663	-1,900	-4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,328	-2,668	-1,905	-9
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,338	35,338	35,338	35,338
3200	Obligated balance, end of year	=====	=====	=====	=====
		67,262	51,480	39,163	35,111

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		228,226	245,864	246,093	245,083
4100	Mand: Outlays from new authority	58,278	108,646	173,738	221,209
4101	Mand: Outlays from balances	15,417	19,814	22,218	24,277
4110	Mand: Outlays, gross (total)	73,696	128,460	195,956	245,485
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1	-767	-1,530	-3,438
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10	-24	-249	-255
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-791	-1,779	-3,693
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,324	-2,663	-1,900	-4
4143	Mand: Offsets, BA only: Antic offsetting collect	-102,010	-118,524	-1,034	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-104,334	-121,187	-2,934	-4
4160	Mand: Budget authority, net	=====	=====	=====	=====
		123,881	123,886	241,380	241,386
4170	Mand: Outlays, net	=====	=====	=====	=====
		73,685	127,669	194,178	241,793

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		123,881	123,886	241,380	241,386
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73,685	127,669	194,178	241,793

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Budget Agency: Federal Housing Finance Agency  
 Budget Bureau: Federal Housing Finance Agency  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 537-00-5564 Treasury Account Id: 95- - /X -5564  
 GTAS User: 304-480-6941 / sandra.bugby@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,299	1,299	1,299	1,299
1021	Unob Bal: Recov of prior year unpaid obligations	97	161	316	445
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,395	1,460	1,615	1,743
1800	BA: Mand: Spending auth: Collected	24,048	24,184	46,977	47,046
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	104	150	67	2
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	22,701	22,701	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		46,853	47,035	47,043	47,048
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,853	47,035	47,043	47,048
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,248	48,495	48,658	48,792

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	14,338	23,657	35,649	48,248
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,338	23,657	35,649	48,248
2103	Reimbursable obs incurred: Exempt fm apportionment	69	131	231	301
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		69	131	231	301
2190	Obligations incurred	=====	=====	=====	=====
		14,408	23,787	35,880	48,549
2301	Unob Bal: Exempt fm Appor: Avail in current period	11,139	2,006	12,778	243
2303	Unob Bal: Exempt from Appor: Anticipated	22,701	22,701	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,840	24,708	12,778	243
2500	Total budgetary resources	=====	=====	=====	=====
		48,248	48,495	48,658	48,792
2502	Memo: Budgetary resources, exempt fm apportionment	48,248	48,495	48,658	48,792

Budget Agency: Federal Housing Finance Agency  
 Budget Bureau: Federal Housing Finance Agency  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 537-00-5564 Treasury Account Id: 95- - /X -5564  
 GTAS User: 304-480-6941 / 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	33,765	24,548	12,719	243
2504	Memo: Budgetary resources, reimb unob bal, EOY	76	159	59	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,885	9,885	9,885	9,885
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,408	23,787	35,880	48,549
3020	Ob Bal: Outlays (gross)	-12,417	-24,451	-35,091	-47,062
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97	-161	-316	-445
3050	Ob Bal: EOY: Unpaid obligations	11,778	9,059	10,358	10,927
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-17	-17	-17	-17
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-104	-150	-67	-2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-121	-167	-84	-19
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,867	9,867	9,867	9,867
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,657	8,892	10,274	10,908

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		46,853	47,035	47,043	47,048
4100	Mand: Outlays from new authority	7,102	17,617	27,442	39,182
4101	Mand: Outlays from balances	5,315	6,834	7,640	7,880
4110	Mand: Outlays, gross (total)	12,417	24,451	35,082	47,062
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-24,045	-24,172	-46,956	-47,031
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3	-12	-21	-15
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24,048	-24,184	-46,977	-47,046
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-104	-150	-67	-2
4143	Mand: Offsets, BA only: Antic offsetting collect	-22,701	-22,701	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-22,805	-22,851	-67	-2
4170	Mand: Outlays, net	=====	=====	=====	
		-11,631	267	-11,895	15



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 304-480-6941 / sandra.bugby@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-11,631	267	-11,895	15

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Budget Agency: Federal Housing Finance Agency  
 Budget Bureau: Federal Housing Finance Agency  
 Budget Account: Account Total, Office of Inspector General  
 Treasury Account:  
 Budget Account Id: 537-00-5564 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,299	1,299	1,299	1,299
1021	Unob Bal: Recov of prior year unpaid obligations	97	161	316	445
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,395	1,460	1,615	1,743
1800	BA: Mand: Spending auth: Collected	24,048	24,184	46,977	47,046
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	104	150	67	2
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	22,701	22,701	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		46,853	47,035	47,043	47,048
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,853	47,035	47,043	47,048
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,248	48,495	48,658	48,792

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	14,338	23,657	35,649	48,248
2104	Reimbursable obligations incurred (total)	69	131	231	301
2190	Obligations incurred	=====	=====	=====	=====
		14,408	23,787	35,880	48,549
2301	Unob Bal: Exempt fm Appor: Avail in current period	11,139	2,006	12,778	243
2303	Unob Bal: Exempt from Appor: Anticipated	22,701	22,701	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,840	24,708	12,778	243
2500	Total budgetary resources	=====	=====	=====	=====
		48,248	48,495	48,658	48,792
2502	Memo: Budgetary resources, exempt fm apportionment	48,248	48,495	48,658	48,792
2503	Memo: Budgetary resources, direct unob bal, EOY	33,765	24,548	12,719	243
2504	Memo: Budgetary resources, reimb unob bal, EOY	76	159	59	0

Budget Agency: Federal Housing Finance Agency  
 Budget Bureau: Federal Housing Finance Agency  
 Budget Account: Account Total, Office of Inspector General  
 Treasury Account:  
 Budget Account Id: 537-00-5564 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,885	9,885	9,885	9,885
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,408	23,787	35,880	48,549
3020	Ob Bal: Outlays (gross)	-12,417	-24,451	-35,091	-47,062
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97	-161	-316	-445
3050	Ob Bal: EOY: Unpaid obligations	11,778	9,059	10,358	10,927
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-17	-17	-17	-17
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-104	-150	-67	-2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-121	-167	-84	-19
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,867	9,867	9,867	9,867
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,657	8,892	10,274	10,908

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		46,853	47,035	47,043	47,048
4100	Mand: Outlays from new authority	7,102	17,617	27,442	39,182
4101	Mand: Outlays from balances	5,315	6,834	7,640	7,880
4110	Mand: Outlays, gross (total)	12,417	24,451	35,082	47,062
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-24,045	-24,172	-46,956	-47,031
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3	-12	-21	-15
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24,048	-24,184	-46,977	-47,046
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-104	-150	-67	-2
4143	Mand: Offsets, BA only: Antic offsetting collect	-22,701	-22,701	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-22,805	-22,851	-67	-2
4170	Mand: Outlays, net	=====	=====	=====	=====
		-11,631	267	-11,895	15
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-11,631	267	-11,895	15

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	30,907	30,907	30,907	30,907
1021	Unob Bal: Recov of prior year unpaid obligations	1,061	3,141	7,112	7,800
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,968	34,048	38,019	38,707
1201	BA: Mand: Appropriation (special or trust fund)	123,881	123,886	241,380	241,386
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		123,881	123,886	241,380	241,386
1800	BA: Mand: Spending auth: Collected	24,059	24,975	48,756	50,739
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,427	2,813	1,967	6
1840	BA: Mand: Spending auth: Antic colls, reimb, other	124,712	141,225	1,034	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		151,198	169,013	51,756	50,745
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		275,079	292,898	293,136	292,131
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		307,047	326,946	331,155	330,838

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	120,923	171,244	241,794	297,413
2104	Reimbursable obligations incurred (total)	2,393	2,787	2,881	3,754
2190	Obligations incurred	=====	=====	=====	=====
		123,316	174,031	244,674	301,167
2301	Unob Bal: Exempt fm Appor: Avail in current period	161,030	12,724	86,481	29,671
2303	Unob Bal: Exempt from Appor: Anticipated	22,701	140,191	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		183,731	152,915	86,481	29,671
2500	Total budgetary resources	=====	=====	=====	=====
		307,047	326,946	331,155	330,838
2502	Memo: Budgetary resources, exempt fm apportionment	307,047	326,946	331,155	330,838
2503	Memo: Budgetary resources, direct unob bal, EOY	181,516	150,947	84,596	29,671
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,215	1,968	1,884	0

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,227	45,227	45,227	45,227
3010	Ob Bal: Obligations incurred: Unexpired accounts	123,316	174,031	244,674	301,167
3020	Ob Bal: Outlays (gross)	-86,113	-152,911	-231,363	-292,547
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,061	-3,141	-7,112	-7,800
3050	Ob Bal: EOY: Unpaid obligations	81,369	63,207	51,426	46,047
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	-2,427	-2,813	-1,967	-6
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,450	-2,835	-1,989	-28
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,205	45,205	45,205	45,205
3200	Obligated balance, end of year	=====	=====	=====	=====
		78,919	60,372	49,437	46,018

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		275,079	292,898	293,136	292,131
4100	Mand: Outlays from new authority	65,381	126,262	201,180	260,390
4101	Mand: Outlays from balances	20,732	26,648	29,858	32,157
4110	Mand: Outlays, gross (total)	86,113	152,911	231,038	292,547
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-24,046	-24,938	-48,486	-50,469
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13	-36	-269	-270
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24,059	-24,975	-48,756	-50,739
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,427	-2,813	-1,967	-6
4143	Mand: Offsets, BA only: Antic offsetting collect	-124,712	-141,225	-1,034	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-127,139	-144,038	-3,001	-6
4160	Mand: Budget authority, net	=====	=====	=====	=====
		123,881	123,886	241,380	241,386
4170	Mand: Outlays, net	=====	=====	=====	=====
		62,054	127,936	182,283	241,808

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		123,881	123,886	241,380	241,386
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,054	127,936	182,283	241,808

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Budget Agency: Federal Labor Relations Authority  
 Budget Bureau: Federal Labor Relations Authority  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /15-0100  
 GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	25,486	25,548	25,548	25,548
1134	BA: Disc: Appropriations precluded from obligation	-18,080	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,406	25,548	25,548	25,548
1700	BA: Disc: Spending auth: Collected	0	6	13	22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5	6	3	3
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	95	88	84	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		100	100	100	25
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,506	25,648	25,648	25,573
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,506	25,648	25,648	25,573

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 1 Authority	3,846	7,376	10,354	13,869
2001	Cat A\Direct\Pgm Cat 2 Office of the General Cou	211	408	642	905
2001	Cat A\Direct\Pgm Cat 3 Federal Service Impasses	2,643	5,311	7,942	10,729
	Sub-Total, 2001	6,700	13,095	18,938	25,503
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,700	13,095	18,938	25,503
2101	Cat A\ Reim \Pgm Cat 1 Authority	1	4	5	10
2101	Cat A\ Reim \Pgm Cat 2 Office of the General Cou	0	0	0	1
2101	Cat A\ Reim \Pgm Cat 3 Federal Service Impasses	4	7	8	15
	Sub-Total, 2101	5	11	13	26
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5	11	14	25
2190	Obligations incurred	=====	=====	=====	=====
		6,705	13,106	18,951	25,528
2201	Unob Bal: Apportioned: Avail in the current period	707	588	784	45

Budget Agency: Federal Labor Relations Authority  
 Budget Bureau: Federal Labor Relations Authority  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /15-0100  
 GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	11,867	5,831	0
2203	Unob Bal: Apportioned: Anticipated	95	87	82	0
<b>2490</b>	<b>Unob Bal: end of year</b>		=====	=====	
		802	12,542	6,697	45
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		7,506	25,648	25,648	25,573
2501	Memo: Budgetary resources, subj to apportionment	7,506	25,648	25,648	25,573
2503	Memo: Budgetary resources, direct unob bal, EOY	707	12,453	6,610	45
2504	Memo: Budgetary resources, reimb unob bal, EOY	95	89	86	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	6,705	13,106	18,951	25,528
3020	Ob Bal: Outlays (gross)	-4,903	-11,312	-16,997	-23,708
3050	Ob Bal: EOY: Unpaid obligations	1,801	1,794	1,954	1,820
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5	-6	-3	-3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5	-6	-3	-3
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		1,797	1,788	1,952	1,817

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		7,506	25,648	25,648	25,573
4010	Disc: Outlays from new authority	4,903	11,312	16,997	23,708
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		4,903	11,312	16,997	23,708
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-6	-13	-18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	-6	-13	-22
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5	-6	-3	-3
4053	Disc: Offsets, BA only: Antic offsetting collect	-95	-88	-84	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		
		-100	-94	-87	-3



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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- - /15-0100  
GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	===== 7,406	===== 25,548	===== 25,548	===== 25,548
4080	Disc: Outlays, net	===== 4,903	===== 11,306	===== 16,984	===== 23,686
4180	Budget authority, net (disc. and mand.)	===== 7,406	===== 25,548	===== 25,548	===== 25,548
4190	Outlays, net (disc. and mand.)	===== 4,903	===== 11,306	===== 16,984	===== 23,686

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Budget Agency: Federal Labor Relations Authority  
 Budget Bureau: Federal Labor Relations Authority  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /14-0100  
 GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	108	108	108	108
1021	Unob Bal: Recov of prior year unpaid obligations	29	188	508	526
1050	Unob Bal: Unobligated balance (total)		=====		
		136	296	616	634
1060	Exp Unob Bal: Brought forward, Oct 1	108	108	108	108
1081	Exp Unob Bal: Recov of prior year unpaid obs	29	188	508	526
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		136	296	616	634
1700	BA: Disc: Spending auth: Collected	1	1	4	4
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-1	-3	-3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	2
1910	Total budgetary resources (disc. and mand.)		=====		
		136	296	617	635

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	53	68	92	98
2004	Direct obligations incurred (total)		=====		
		53	68	92	98
2190	Obligations incurred		=====		
		53	68	92	98
2403	Unob Bal: Unapportioned: Other	83	228	525	537
2413	Expired Unobligated Balance: end of year	83	228	525	537
2490	Unob Bal: end of year		=====		
		83	228	525	537
2500	Total budgetary resources		=====		
		136	296	617	635
2501	Memo: Budgetary resources, subj to apportionment	136	296	617	635

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	81	228	525	537
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	0	0	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,127	2,127	2,127	2,127
3011	Ob Bal: Obligations incurred: Expired accounts	53	68	92	98
3020	Ob Bal: Outlays (gross)	-1,134	-1,524	-1,662	-1,680
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-188	-508	-526
3050	Ob Bal: EOY: Unpaid obligations	1,017	483	49	19
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	1	1	3	3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	-1	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,124	2,124	2,124	2,124
3200	Obligated balance, end of year	=====	=====		
		1,015	481	48	19

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	2
4011	Disc: Outlays from balances	1,134	1,524	1,662	1,680
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,134	1,524	1,662	1,680
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-2	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-1	-1	-4	-4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	1	3	3
4060	Disc: Additional offsets against BA only (total)		=====		
		1	1	3	3
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,134	1,523	1,658	1,675

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,134	1,523	1,658	1,675

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	61	61	61	61
1021	Unob Bal: Recov of prior year unpaid obligations	0	460	460	460
1050	Unob Bal: Unobligated balance (total)		=====		
		61	520	520	520
1060	Exp Unob Bal: Brought forward, Oct 1	61	61	61	61
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	460	460	460
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		61	520	520	520
1910	Total budgetary resources (disc. and mand.)		=====		
		61	520	520	520

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	61	520	520	520
2413	Expired Unobligated Balance: end of year	61	520	520	520
2490	Unob Bal: end of year		=====		
		61	520	520	520
2500	Total budgetary resources		=====		
		61	520	520	520
2501	Memo: Budgetary resources, subj to apportionment	61	520	520	520
2503	Memo: Budgetary resources, direct unob bal, EOY	61	520	520	520

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	496	496	496	496
3020	Ob Bal: Outlays (gross)	-37	-37	-37	-37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-460	-460	-460
3050	Ob Bal: EOY: Unpaid obligations	459	0	0	0
3100	Obligated balance, start of year	496	====	496	496
3200	Obligated balance, end of year	459	====	0	0

**BA & O, Net**

4011	Disc: Outlays from balances	37	37	37	37
4020	Disc: Outlays, gross (total)	37	====	37	37
4080	Disc: Outlays, net	37	====	37	37
4190	Outlays, net (disc. and mand.)	37	====	37	37

Budget Agency: Federal Labor Relations Authority  
 Budget Bureau: Federal Labor Relations Authority  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /12-0100  
 GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	156	156	156	156
1021	Unob Bal: Recov of prior year unpaid obligations	0	48	48	48
1050	Unob Bal: Unobligated balance (total)		=====		
		156	204	204	204
1060	Exp Unob Bal: Brought forward, Oct 1	156	156	156	156
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	48	48	48
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		156	204	204	204
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.)		=====		
		156	204	205	205

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2190	Obligations incurred		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	156	203	204	204
2413	Expired Unobligated Balance: end of year	156	203	204	204
2490	Unob Bal: end of year		=====		
		156	203	204	204
2500	Total budgetary resources		=====		
		156	204	205	205
2501	Memo: Budgetary resources, subj to apportionment	156	204	205	205
2503	Memo: Budgetary resources, direct unob bal, EOY	156	203	204	204

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48	48	48	48
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-48	-48	-48
3050	Ob Bal: EOY: Unpaid obligations	48	1	0	0
3100	Obligated balance, start of year		=====		
		48	48	48	48
3200	Obligated balance, end of year		=====		
		48	1	0	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	0	0	1	1
4020	Disc: Outlays, gross (total)		=====		
		0	0	1	1
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



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  
 GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	161	161	161	161
1021	Unob Bal: Recov of prior year unpaid obligations	0	175	175	175
1050	Unob Bal: Unobligated balance (total)		=====		
		161	336	336	336
1060	Exp Unob Bal: Brought forward, Oct 1	161	161	161	161
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	175	175	175
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		161	336	336	336
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.)		=====		
		161	336	338	338

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	161	336	338	338
2413	Expired Unobligated Balance: end of year	161	336	338	338
2490	Unob Bal: end of year		=====		
		161	336	338	338
2500	Total budgetary resources		=====		
		161	336	338	338
2501	Memo: Budgetary resources, subj to apportionment	161	336	338	338
2503	Memo: Budgetary resources, direct unob bal, EOY	161	336	338	338

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

PAGE 21,835

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  
GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	175	175	175	175
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-175	-175	-175
3050	Ob Bal: EOY: Unpaid obligations	175	0	0	0
3100	Obligated balance, start of year		=====		
		175	175	175	175
3200	Obligated balance, end of year		=====		
		175	0	0	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	2	2
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		=====		
		0	0	-2	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-2	-2

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(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	294	294	294	294
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	4
1029	Unob Bal: Other balances withdrawn	0	0	0	-300
1050	Unob Bal: Unobligated balance (total)		=====		
		298	298	298	-2
1060	Exp Unob Bal: Brought forward, Oct 1	294	294	294	294
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	4	4	4
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-300
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		298	298	298	-2
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.)		=====		
		298	298	300	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	298	298	300	0
2413	Expired Unobligated Balance: end of year	298	298	300	0
2490	Unob Bal: end of year		=====		
		298	298	300	0
2500	Total budgetary resources		=====		
		298	298	300	0
2501	Memo: Budgetary resources, subj to apportionment	298	298	300	0
2503	Memo: Budgetary resources, direct unob bal, EOY	298	298	300	0

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(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

PAGE 21,837

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  
GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	2	2
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		=====		
		0	0	-2	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-2	-2

Budget Agency: Federal Labor Relations Authority  
 Budget Bureau: Federal Labor Relations Authority  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 365-00-0100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	778	778	778	778
1021	Unob Bal: Recov of prior year unpaid obligations	33	875	1,195	1,213
1029	Unob Bal: Other balances withdrawn	0	0	0	-300
1050	Unob Bal: Unobligated balance (total)	811	1,654	1,974	1,692
1060	Exp Unob Bal: Brought forward, Oct 1	778	778	778	778
1081	Exp Unob Bal: Recov of prior year unpaid obs	33	875	1,195	1,213
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-300
1099	Exp Unob Bal: Expired bal for adj only (total)	811	1,654	1,974	1,692
1100	BA: Disc: Appropriation	25,486	25,548	25,548	25,548
1134	BA: Disc: Appropriations precluded from obligation	-18,080	0	0	0
1160	BA: Disc: Appropriation (total)	7,406	25,548	25,548	25,548
1700	BA: Disc: Spending auth: Collected	1	7	21	31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4	5	0	0
1740	BA: Disc: Spending auth: Antic colls, reimps, other	95	88	84	0
1750	BA: Disc: Spending auth: Total	100	100	105	31
1900	Budget authority total (disc. and mand.)	7,506	25,648	25,653	25,579
1910	Total budgetary resources (disc. and mand.)	8,318	27,302	27,627	27,271

Budget Agency: Federal Labor Relations Authority  
 Budget Bureau: Federal Labor Relations Authority  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 365-00-0100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	6,753	13,164	19,030	25,602
2104	Reimbursable obligations incurred (total)	5	11	14	25
2190	Obligations incurred	=====	=====	=====	=====
		6,758	13,175	19,044	25,628
2201	Unob Bal: Apportioned: Avail in the current period	707	588	784	45
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	11,867	5,831	0
2203	Unob Bal: Apportioned: Anticipated	95	87	82	0
2403	Unob Bal: Unapportioned: Other	758	1,585	1,886	1,598
2413	Expired Unobligated Balance: end of year	758	1,585	1,886	1,598
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,560	14,127	8,583	1,644
2500	Total budgetary resources	=====	=====	=====	=====
		8,318	27,302	27,627	27,271
2501	Memo: Budgetary resources, subj to apportionment	8,318	27,302	27,627	27,271
2503	Memo: Budgetary resources, direct unob bal, EOY	1,463	14,038	8,496	1,643
2504	Memo: Budgetary resources, reimb unob bal, EOY	97	89	86	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,851	2,851	2,851	2,851
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,705	13,106	18,951	25,528
3011	Ob Bal: Obligations incurred: Expired accounts	53	69	93	100
3020	Ob Bal: Outlays (gross)	-6,074	-12,873	-18,697	-25,426
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-875	-1,195	-1,213
3050	Ob Bal: EOY: Unpaid obligations	3,502	2,278	2,003	1,839
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	-5	-6	-3	-3
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	1	3	3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-8	-3	-3
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,848	2,848	2,848	2,848
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,495	2,270	2,000	1,836

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,506	25,648	25,653	25,579
4010	Disc: Outlays from new authority	4,903	11,312	16,997	23,708
4011	Disc: Outlays from balances	1,171	1,561	1,700	1,718
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,074	12,873	18,697	25,426
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-7	-16	-20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-5	-11
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-7	-21	-31
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5	-6	-3	-3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	1	3	3
4053	Disc: Offsets, BA only: Antic offsetting collect	-95	-88	-84	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-99	-93	-84	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,406	25,548	25,548	25,548
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,073	12,865	18,676	25,395
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,406	25,548	25,548	25,548
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,073	12,865	18,676	25,395

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	778	778	778	778
1021	Unob Bal: Recov of prior year unpaid obligations	33	875	1,195	1,213
1029	Unob Bal: Other balances withdrawn	0	0	0	-300
1050	Unob Bal: Unobligated balance (total)	811	1,654	1,974	1,692
1060	Exp Unob Bal: Brought forward, Oct 1	778	778	778	778
1081	Exp Unob Bal: Recov of prior year unpaid obs	33	875	1,195	1,213
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-300
1099	Exp Unob Bal: Expired bal for adj only (total)	811	1,654	1,974	1,692
1100	BA: Disc: Appropriation	25,486	25,548	25,548	25,548
1134	BA: Disc: Appropriations precluded from obligation	-18,080	0	0	0
1160	BA: Disc: Appropriation (total)	7,406	25,548	25,548	25,548
1700	BA: Disc: Spending auth: Collected	1	7	21	31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4	5	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	95	88	84	0
1750	BA: Disc: Spending auth: Total	100	100	105	31
1900	Budget authority total (disc. and mand.)	7,506	25,648	25,653	25,579
1910	Total budgetary resources (disc. and mand.)	8,318	27,302	27,627	27,271



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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	6,753	13,164	19,030	25,602
2104	Reimbursable obligations incurred (total)	5	11	14	25
2190	Obligations incurred	=====	=====	=====	=====
		6,758	13,175	19,044	25,628
2201	Unob Bal: Apportioned: Avail in the current period	707	588	784	45
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	11,867	5,831	0
2203	Unob Bal: Apportioned: Anticipated	95	87	82	0
2403	Unob Bal: Unapportioned: Other	758	1,585	1,886	1,598
2413	Expired Unobligated Balance: end of year	758	1,585	1,886	1,598
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,560	14,127	8,583	1,644
2500	Total budgetary resources	=====	=====	=====	=====
		8,318	27,302	27,627	27,271
2501	Memo: Budgetary resources, subj to apportionment	8,318	27,302	27,627	27,271
2503	Memo: Budgetary resources, direct unob bal, EOY	1,463	14,038	8,496	1,643
2504	Memo: Budgetary resources, reimb unob bal, EOY	97	89	86	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,851	2,851	2,851	2,851
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,705	13,106	18,951	25,528
3011	Ob Bal: Obligations incurred: Expired accounts	53	69	93	100
3020	Ob Bal: Outlays (gross)	-6,074	-12,873	-18,697	-25,426
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-875	-1,195	-1,213
3050	Ob Bal: EOY: Unpaid obligations	3,502	2,278	2,003	1,839
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	-5	-6	-3	-3
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	1	3	3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-8	-3	-3
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,848	2,848	2,848	2,848
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,495	2,270	2,000	1,836

11/24/15  
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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,506	25,648	25,653	25,579
4010	Disc: Outlays from new authority	4,903	11,312	16,997	23,708
4011	Disc: Outlays from balances	1,171	1,561	1,700	1,718
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,074	12,873	18,697	25,426
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-7	-16	-20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-5	-11
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-7	-21	-31
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5	-6	-3	-3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	1	3	3
4053	Disc: Offsets, BA only: Antic offsetting collect	-95	-88	-84	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-99	-93	-84	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,406	25,548	25,548	25,548
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,073	12,865	18,676	25,395
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,406	25,548	25,548	25,548
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,073	12,865	18,676	25,395

Budget Agency: Federal Maritime Commission  
 Budget Bureau: Federal Maritime Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /15-0100  
 GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	25,660	25,660	25,660	25,660
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,660	25,660	25,660	25,660
1700	BA: Disc: Spending auth: Collected	0	0	11	48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	27	15
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	80	0
1750	BA: Disc: Spending auth: Total	0	=====	118	62
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,660	25,660	25,778	25,722
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,660	25,660	25,778	25,722

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,537	13,576	18,551	25,642
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,537	13,576	18,551	25,642
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	62
2104	Reimbursable obligations incurred (total)	0	=====	0	62
		0	0	0	62
2190	Obligations incurred	=====	=====	=====	=====
		5,537	13,576	18,551	25,705
2201	Unob Bal: Apportioned: Avail in the current period	20,123	12,084	2,365	18
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	4,831	0
2203	Unob Bal: Apportioned: Anticipated	0	0	30	0
2490	Unob Bal: end of year	=====	=====	=====	18
		20,123	12,084	7,226	18

Budget Agency: Federal Maritime Commission  
 Budget Bureau: Federal Maritime Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /15-0100  
 GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		25,660	25,660	25,778	25,722
2501	Memo: Budgetary resources, subj to apportionment	25,660	25,660	25,778	25,722
2503	Memo: Budgetary resources, direct unob bal, EOY	20,123	12,084	7,109	18
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	118	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	5,537	13,576	18,551	25,705
3020	Ob Bal: Outlays (gross)	-4,487	-10,338	-15,189	-22,289
3050	Ob Bal: EOY: Unpaid obligations	1,051	3,239	3,362	3,415
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-27	-15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-27	-15
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		1,051	3,239	3,336	3,401

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		25,660	25,660	25,778	25,722
4010	Disc: Outlays from new authority	4,487	10,338	15,189	22,289
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		4,487	10,338	15,189	22,289
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-11	-48
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	0	-11	-48
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-27	-15
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-80	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		0	0	-107	-15
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		25,660	25,660	25,660	25,660

11/24/15  
13:24:29  
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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- - /15-0100  
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,487	10,338	15,178	22,242
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,660	25,660	25,660	25,660
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,487	10,338	15,178	22,242

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

PAGE 21,847

Budget Agency: Federal Maritime Commission  
Budget Bureau: Federal Maritime Commission  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /14-0100  
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18	18	18	18
1021	Unob Bal: Recov of prior year unpaid obligations	455	460	472	465
1050	Unob Bal: Unobligated balance (total)		=====		
		473	478	490	484
1060	Exp Unob Bal: Brought forward, Oct 1	18	18	18	18
1081	Exp Unob Bal: Recov of prior year unpaid obs	455	460	472	465
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		473	478	490	484
1910	Total budgetary resources (disc. and mand.)		=====		
		473	478	490	484

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	452	409	430	453
2004	Direct obligations incurred (total)		=====		
		452	409	430	453
2190	Obligations incurred		=====		
		452	409	430	453
2403	Unob Bal: Unapportioned: Other	20	69	60	31
2413	Expired Unobligated Balance: end of year	20	69	60	31
2490	Unob Bal: end of year		=====		
		20	69	60	31
2500	Total budgetary resources		=====		
		473	478	490	484
2501	Memo: Budgetary resources, subj to apportionment	473	478	490	484
2503	Memo: Budgetary resources, direct unob bal, EOY	20	69	60	31

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,374	3,374	3,374	3,374
3011	Ob Bal: Obligations incurred: Expired accounts	452	409	430	453
3020	Ob Bal: Outlays (gross)	-1,766	-2,632	-2,815	-2,852
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-455	-460	-472	-465
3050	Ob Bal: EOY: Unpaid obligations	1,606	691	517	509
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,374	3,374	3,374	3,374
3200	Obligated balance, end of year	=====	=====		
		1,606	691	517	509

**BA & O, Net**

4011	Disc: Outlays from balances	1,766	2,632	2,815	2,852
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,766	2,632	2,815	2,852
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,766	2,632	2,815	2,852
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,766	2,632	2,815	2,852

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	4
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	2	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	2	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	2	4
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	2	4

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	2	4
2413	Expired Unobligated Balance: end of year	0	0	2	4
2490	Unob Bal: end of year		=====		
		0	0	2	4
2500	Total budgetary resources		=====		
		0	0	2	4
2501	Memo: Budgetary resources, subj to apportionment	0	0	2	4
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2	4



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	172	172	172	172
3020	Ob Bal: Outlays (gross)	-5	-5	-100	-106
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-4
3050	Ob Bal: EOY: Unpaid obligations	167	167	71	63
3100	Obligated balance, start of year	172	172	172	172
3200	Obligated balance, end of year	167	167	71	63

**BA & O, Net**

4011	Disc: Outlays from balances	5	5	100	106
4020	Disc: Outlays, gross (total)	5	5	100	106
4080	Disc: Outlays, net	5	5	100	106
4190	Outlays, net (disc. and mand.)	5	5	100	106

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

PAGE 21,851

Budget Agency: Federal Maritime Commission  
Budget Bureau: Federal Maritime Commission  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /12-0100  
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	194	194	194	194
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	3	5
1050	Unob Bal: Unobligated balance (total)		=====		
		195	195	197	199
1060	Exp Unob Bal: Brought forward, Oct 1	194	194	194	194
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	3	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		195	195	197	199
1910	Total budgetary resources (disc. and mand.)		=====		
		195	195	197	199

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	2	11
2004	Direct obligations incurred (total)		=====		
		0	0	2	11
2190	Obligations incurred		=====		
		0	0	2	11
2403	Unob Bal: Unapportioned: Other	195	195	196	188
2413	Expired Unobligated Balance: end of year	195	195	196	188
2490	Unob Bal: end of year		=====		
		195	195	196	188
2500	Total budgetary resources		=====		
		195	195	197	199
2501	Memo: Budgetary resources, subj to apportionment	195	195	197	199
2503	Memo: Budgetary resources, direct unob bal, EOY	195	195	196	188

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

PAGE 21,852

Budget Agency: Federal Maritime Commission  
Budget Bureau: Federal Maritime Commission  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /12-0100  
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108	108	108	108
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	11
3020	Ob Bal: Outlays (gross)	0	0	0	-10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-3	-5
3050	Ob Bal: EOY: Unpaid obligations	107	107	107	104
3100	Obligated balance, start of year		=====		
		108	108	108	108
3200	Obligated balance, end of year		=====		
		107	107	107	104

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	10
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	10
4080	Disc: Outlays, net		=====		
		0	0	0	10
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	10

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

PAGE 21,853

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  
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	59	59	59	59
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)		=====		
		59	59	59	62
1060	Exp Unob Bal: Brought forward, Oct 1	59	59	59	59
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		59	59	59	62
1910	Total budgetary resources (disc. and mand.)		=====		
		59	59	59	62

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	59	59	59	62
2413	Expired Unobligated Balance: end of year	59	59	59	62
2490	Unob Bal: end of year		=====		
		59	59	59	62
2500	Total budgetary resources		=====		
		59	59	59	62
2501	Memo: Budgetary resources, subj to apportionment	59	59	59	62
2503	Memo: Budgetary resources, direct unob bal, EOY	59	59	59	62

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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	-3
3050	Ob Bal: EOY: Unpaid obligations	21	21	21	19
3100	Obligated balance, start of year		=====		
		21	21	21	21
3200	Obligated balance, end of year		=====		
		21	21	21	19

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

PAGE 21,855

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  
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	115	115	115	115
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	42
1029	Unob Bal: Other balances withdrawn	0	0	0	-158
1050	Unob Bal: Unobligated balance (total)		=====		
		115	115	115	0
1060	Exp Unob Bal: Brought forward, Oct 1	115	115	115	115
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	42
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-158
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		115	115	115	0
1910	Total budgetary resources (disc. and mand.)		=====		
		115	115	115	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	115	115	115	0
2413	Expired Unobligated Balance: end of year	115	115	115	0
2490	Unob Bal: end of year		=====		
		115	115	115	0
2500	Total budgetary resources		=====		
		115	115	115	0
2501	Memo: Budgetary resources, subj to apportionment	115	115	115	0
2503	Memo: Budgetary resources, direct unob bal, EOY	115	115	115	0

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42	42	42	42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-42
3050	Ob Bal: EOY: Unpaid obligations	42	42	42	0
3100	Obligated balance, start of year		=====		
		42	42	42	42
3200	Obligated balance, end of year		=====		
		42	42	42	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	387	387	387	387
1021	Unob Bal: Recov of prior year unpaid obligations	456	461	477	519
1029	Unob Bal: Other balances withdrawn	0	0	0	-158
1050	Unob Bal: Unobligated balance (total)	843	848	864	748
1060	Exp Unob Bal: Brought forward, Oct 1	387	387	387	387
1081	Exp Unob Bal: Recov of prior year unpaid obs	456	461	477	519
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-158
1099	Exp Unob Bal: Expired bal for adj only (total)	843	848	864	748
1100	BA: Disc: Appropriation	25,660	25,660	25,660	25,660
1160	BA: Disc: Appropriation (total)	25,660	25,660	25,660	25,660
1700	BA: Disc: Spending auth: Collected	0	0	11	48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	27	15
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	80	0
1750	BA: Disc: Spending auth: Total	0	0	118	62
1900	Budget authority total (disc. and mand.)	25,660	25,660	25,778	25,722
1910	Total budgetary resources (disc. and mand.)	26,503	26,508	26,642	26,471



Budget Agency: Federal Maritime Commission  
 Budget Bureau: Federal Maritime Commission  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 366-00-0100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	5,990	13,985	18,983	26,106
2104	Reimbursable obligations incurred (total)	0	0	0	62
2190	Obligations incurred	=====	=====	=====	=====
		5,990	13,985	18,983	26,168
2201	Unob Bal: Apportioned: Avail in the current period	20,123	12,084	2,365	18
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	4,831	0
2203	Unob Bal: Apportioned: Anticipated	0	0	30	0
2403	Unob Bal: Unapportioned: Other	391	439	432	285
2413	Expired Unobligated Balance: end of year	391	439	432	285
2490	Unob Bal: end of year	=====	=====	=====	
		20,513	12,523	7,658	302
2500	Total budgetary resources	=====	=====	=====	=====
		26,503	26,508	26,642	26,471
2501	Memo: Budgetary resources, subj to apportionment	26,503	26,508	26,642	26,471
2503	Memo: Budgetary resources, direct unob bal, EOY	20,513	12,523	7,541	302
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	118	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,718	3,718	3,718	3,718
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,537	13,576	18,551	25,705
3011	Ob Bal: Obligations incurred: Expired accounts	452	409	432	464
3020	Ob Bal: Outlays (gross)	-6,257	-12,975	-18,104	-25,258
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-456	-461	-477	-519
3050	Ob Bal: EOY: Unpaid obligations	2,995	4,267	4,121	4,110
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-27	-15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-27	-15
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,718	3,718	3,718	3,718
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,995	4,267	4,094	4,095

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,660	25,660	25,778	25,722
4010	Disc: Outlays from new authority	4,487	10,338	15,189	22,289
4011	Disc: Outlays from balances	1,770	2,637	2,915	2,968
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,257	12,975	18,104	25,258
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-11	-48
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-11	-48
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-27	-15
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-80	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-107	-15
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,660	25,660	25,660	25,660
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,257	12,975	18,093	25,210
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,660	25,660	25,660	25,660
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,257	12,975	18,093	25,210

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	387	387	387	387
1021	Unob Bal: Recov of prior year unpaid obligations	456	461	477	519
1029	Unob Bal: Other balances withdrawn	0	0	0	-158
1050	Unob Bal: Unobligated balance (total)		=====		
		843	848	864	748
1060	Exp Unob Bal: Brought forward, Oct 1	387	387	387	387
1081	Exp Unob Bal: Recov of prior year unpaid obs	456	461	477	519
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-158
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		843	848	864	748
1100	BA: Disc: Appropriation	25,660	25,660	25,660	25,660
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,660	25,660	25,660	25,660
1700	BA: Disc: Spending auth: Collected	0	0	11	48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	27	15
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	80	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	118	62
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,660	25,660	25,778	25,722
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,503	26,508	26,642	26,471

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	5,990	13,985	18,983	26,106
2104	Reimbursable obligations incurred (total)	0	0	0	62
2190	Obligations incurred	=====	=====	=====	=====
		5,990	13,985	18,983	26,168
2201	Unob Bal: Apportioned: Avail in the current period	20,123	12,084	2,365	18
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	4,831	0
2203	Unob Bal: Apportioned: Anticipated	0	0	30	0
2403	Unob Bal: Unapportioned: Other	391	439	432	285
2413	Expired Unobligated Balance: end of year	391	439	432	285
2490	Unob Bal: end of year	=====	=====	=====	
		20,513	12,523	7,658	302
2500	Total budgetary resources	=====	=====	=====	=====
		26,503	26,508	26,642	26,471
2501	Memo: Budgetary resources, subj to apportionment	26,503	26,508	26,642	26,471
2503	Memo: Budgetary resources, direct unob bal, EOY	20,513	12,523	7,541	302
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	118	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,718	3,718	3,718	3,718
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,537	13,576	18,551	25,705
3011	Ob Bal: Obligations incurred: Expired accounts	452	409	432	464
3020	Ob Bal: Outlays (gross)	-6,257	-12,975	-18,104	-25,258
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-456	-461	-477	-519
3050	Ob Bal: EOY: Unpaid obligations	2,995	4,267	4,121	4,110
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-27	-15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-27	-15
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,718	3,718	3,718	3,718
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,995	4,267	4,094	4,095

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,660	25,660	25,778	25,722
4010	Disc: Outlays from new authority	4,487	10,338	15,189	22,289
4011	Disc: Outlays from balances	1,770	2,637	2,915	2,968
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,257	12,975	18,104	25,258
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-11	-48
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-11	-48
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-27	-15
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-80	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-107	-15
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,660	25,660	25,660	25,660
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,257	12,975	18,093	25,210
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,660	25,660	25,660	25,660
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,257	12,975	18,093	25,210

Budget Agency: Federal Mediation and Conciliation Service  
 Budget Bureau: Federal Mediation and Conciliation Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100  
 GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,273	4,273	4,273	4,273
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,273	4,273	4,273	4,273
1700	BA: Disc: Spending auth: Collected	528	1,159	1,609	2,354
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-55	-92	-94	-86
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,080	604	279	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,553	1,671	1,794	2,268
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,553	1,671	1,794	2,268
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,826	5,944	6,067	6,541

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	229	420	706	953
2004	Direct obligations incurred (total)		=====		
		229	420	706	953
2101	Reimbursable obs incurred: Category A (by quarter)	416	770	1,095	1,834
2104	Reimbursable obligations incurred (total)		=====		
		416	770	1,095	1,834
2190	Obligations incurred		=====		
		645	1,190	1,801	2,787
2201	Unob Bal: Apportioned: Avail in the current period	168	344	370	78
2403	Unob Bal: Unapportioned: Other	5,013	4,411	3,895	3,676
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,181	4,755	4,266	3,754
2500	Total budgetary resources	=====	=====	=====	=====
		5,826	5,944	6,067	6,541
2501	Memo: Budgetary resources, subj to apportionment	5,826	5,944	6,067	6,541
2503	Memo: Budgetary resources, direct unob bal, EOY	4,615	4,067	3,636	3,640

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	566	688	630	114
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118	118	118	118
3010	Ob Bal: Obligations incurred: Unexpired accounts	645	1,190	1,801	2,787
3020	Ob Bal: Outlays (gross)	-575	-1,168	-1,756	-2,437
3050	Ob Bal: EOY: Unpaid obligations	189	140	164	468
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-124	-124	-124	-124
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	55	92	94	86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-69	-32	-31	-38
3100	Obligated balance, start of year		=====		
		-6	-6	-6	-6
3200	Obligated balance, end of year		=====		
		119	108	133	430

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,553	1,671	1,794	2,268
4011	Disc: Outlays from balances	575	1,168	1,756	2,437
4020	Disc: Outlays, gross (total)	575	=====	=====	=====
			1,168	1,756	2,437
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-357	-795	-1,040	-1,453
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-171	-364	-569	-901
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-528	-1,159	-1,609	-2,354
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	55	92	94	86
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,080	-604	-279	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-1,025	-512	-185	86
4080	Disc: Outlays, net		=====		
		47	9	147	83
4190	Outlays, net (disc. and mand.)		=====		
		47	9	147	83

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: Federal Mediation and Conciliation Service  
Budget Bureau: Federal Mediation and Conciliation Service  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100  
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

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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  
 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- -15/16-0100  
 GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	400	400	400	400
1160	BA: Disc: Appropriation (total)		=====		
		400	400	400	400
1900	Budget authority total (disc. and mand.)		=====		
		400	400	400	400
1910	Total budgetary resources (disc. and mand.)		=====		
		400	400	400	400

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	351
2004	Direct obligations incurred (total)		=====		
		0	0	0	351
2190	Obligations incurred		=====		
		0	0	0	351
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	49
2403	Unob Bal: Unapportioned: Other	400	400	400	0
2490	Unob Bal: end of year		=====		
		400	400	400	49
2500	Total budgetary resources		=====		
		400	400	400	400
2501	Memo: Budgetary resources, subj to apportionment	400	400	400	400
2503	Memo: Budgetary resources, direct unob bal, EOY	400	400	400	49

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Federal Mediation and Conciliation Service  
Budget Bureau: Federal Mediation and Conciliation Service  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -15/16-0100  
GTAS User: 202-606-5486 / pktiswaran@fmcs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	351
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	351
3200	Obligated balance, end of year	0	=====	0	351

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**BA & O, Net**

4000	Disc: Budget authority, gross	400	=====	400	400
4070	Disc: Budget authority, net	400	=====	400	400
4180	Budget authority, net (disc. and mand.)	400	=====	400	400

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	400	400	400	400
1050	Unob Bal: Unobligated balance (total)		=====		
		400	400	400	400
1910	Total budgetary resources (disc. and mand.)		=====		
		400	400	400	400

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	400
2004	Direct obligations incurred (total)		=====		
		0	0	0	400
2190	Obligations incurred		=====		
		0	0	0	400
2403	Unob Bal: Unapportioned: Other	400	400	400	0
2490	Unob Bal: end of year		=====		
		400	400	400	0
2500	Total budgetary resources		=====		
		400	400	400	400
2501	Memo: Budgetary resources, subj to apportionment	400	400	400	400
2503	Memo: Budgetary resources, direct unob bal, EOY	400	400	400	0

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Federal Mediation and Conciliation Service  
Budget Bureau: Federal Mediation and Conciliation Service  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -14/15-0100  
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	400
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	400
3200	Obligated balance, end of year	0	====	0	400

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Budget Agency: Federal Mediation and Conciliation Service  
 Budget Bureau: Federal Mediation and Conciliation Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /15-0100  
 GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	45,266	45,266	45,266	45,266
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		45,266	45,266	45,266	45,266
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,266	45,266	45,266	45,266
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,266	45,266	45,266	45,266

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	11,167	21,354	31,861	45,060
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,167	21,354	31,861	45,060
2190	Obligations incurred	=====	=====	=====	=====
		11,167	21,354	31,861	45,060
2201	Unob Bal: Apportioned: Avail in the current period	2,312	5,320	3,608	206
2403	Unob Bal: Unapportioned: Other	31,787	18,592	9,796	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,099	23,912	13,405	206
2500	Total budgetary resources	=====	=====	=====	=====
		45,266	45,266	45,266	45,266
2501	Memo: Budgetary resources, subj to apportionment	45,266	45,266	45,266	45,266
2503	Memo: Budgetary resources, direct unob bal, EOY	34,099	23,912	13,405	206

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OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-0100  
 GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,167	21,354	31,861	45,060
3020	Ob Bal: Outlays (gross)	-8,467	-19,715	-29,533	-40,471
3050	Ob Bal: EOY: Unpaid obligations	2,700	1,638	2,329	4,589
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,700	1,638	2,329	4,589

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		45,266	45,266	45,266	45,266
4010	Disc: Outlays from new authority	8,467	19,715	29,533	40,471
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,467	19,715	29,533	40,471
4070	Disc: Budget authority, net	=====	=====	=====	=====
		45,266	45,266	45,266	45,266
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,467	19,715	29,533	40,471
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,266	45,266	45,266	45,266
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,467	19,715	29,533	40,471

Budget Agency: Federal Mediation and Conciliation Service  
 Budget Bureau: Federal Mediation and Conciliation Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /14-0100  
 GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,046	1,046	1,046	1,046
1021	Unob Bal: Recov of prior year unpaid obligations	45	56	88	155
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,091	1,102	1,134	1,201
1060	Exp Unob Bal: Brought forward, Oct 1	1,046	1,046	1,046	1,046
1081	Exp Unob Bal: Recov of prior year unpaid obs	45	56	88	155
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,091	1,102	1,134	1,201
1700	BA: Disc: Spending auth: Collected	27	27	27	27
1750	BA: Disc: Spending auth: Total		=====		
		27	27	27	27
1900	Budget authority total (disc. and mand.)		=====		
		27	27	27	27
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,117	1,129	1,161	1,228

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	240	415	583	675
2004	Direct obligations incurred (total)		=====		
		240	415	583	675
2190	Obligations incurred		=====		
		240	415	583	675
2403	Unob Bal: Unapportioned: Other	878	714	578	554
2413	Expired Unobligated Balance: end of year	878	714	578	554
2490	Unob Bal: end of year		=====		
		878	714	578	554
2500	Total budgetary resources	=====	=====	=====	=====
		1,117	1,129	1,161	1,228
2501	Memo: Budgetary resources, subj to apportionment	1,117	1,129	1,161	1,228
2503	Memo: Budgetary resources, direct unob bal, EOY	878	714	578	554

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,347	3,347	3,347	3,347
3011	Ob Bal: Obligations incurred: Expired accounts	240	415	583	675
3020	Ob Bal: Outlays (gross)	-2,658	-3,008	-3,293	-3,427
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45	-56	-88	-155
3050	Ob Bal: EOY: Unpaid obligations	885	698	550	441
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,347	3,347	3,347	3,347
3200	Obligated balance, end of year	=====	=====	=====	=====
		885	698	550	441

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27	27	27	27
4011	Disc: Outlays from balances	2,658	3,008	3,293	3,427
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,658	3,008	3,293	3,427
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19	-19	-19	-19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-9	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27	-27	-27	-27
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,631	2,981	3,265	3,399
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,631	2,981	3,265	3,399



Budget Agency: Federal Mediation and Conciliation Service  
 Budget Bureau: Federal Mediation and Conciliation Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /13-0100  
 GTAS User: 202-606-5486 / pktiswaran@fmcs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	428	428	428	428
1021	Unob Bal: Recov of prior year unpaid obligations	1	17	24	59
1050	Unob Bal: Unobligated balance (total)		=====		
		429	445	452	487
1060	Exp Unob Bal: Brought forward, Oct 1	428	428	428	428
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	17	24	59
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		429	445	452	487
1910	Total budgetary resources (disc. and mand.)		=====		
		429	445	452	487

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	20	20	53	88
2004	Direct obligations incurred (total)		=====		
		20	20	53	88
2190	Obligations incurred		=====		
		20	20	53	88
2403	Unob Bal: Unapportioned: Other	409	425	399	399
2413	Expired Unobligated Balance: end of year	409	425	399	399
2490	Unob Bal: end of year		=====		
		409	425	399	399
2500	Total budgetary resources		=====		
		429	445	452	487
2501	Memo: Budgetary resources, subj to apportionment	429	445	452	487
2503	Memo: Budgetary resources, direct unob bal, EOY	409	425	399	399

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	236	236	236	236
3011	Ob Bal: Obligations incurred: Expired accounts	20	20	53	88
3020	Ob Bal: Outlays (gross)	-62	-76	-86	-130
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-17	-24	-59
3050	Ob Bal: EOY: Unpaid obligations	192	163	179	136
3100	Obligated balance, start of year		=====		
		236	236	236	236
3200	Obligated balance, end of year		=====		
		192	163	179	136

**BA & O, Net**

4011	Disc: Outlays from balances	62	76	86	130
4020	Disc: Outlays, gross (total)		=====		
		62	76	86	130
4080	Disc: Outlays, net		=====		
		62	76	86	129
4190	Outlays, net (disc. and mand.)		=====		
		62	76	86	129

Budget Agency: Federal Mediation and Conciliation Service  
 Budget Bureau: Federal Mediation and Conciliation Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /12-0100  
 GTAS User: 202-606-5486 / pktiswaran@fmcs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	239	239	239	239
1021	Unob Bal: Recov of prior year unpaid obligations	0	39	39	39
1050	Unob Bal: Unobligated balance (total)		=====		
		239	279	279	279
1060	Exp Unob Bal: Brought forward, Oct 1	239	239	239	239
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	39	39	39
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		239	279	279	279
1910	Total budgetary resources (disc. and mand.)		=====		
		239	279	279	279

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	239	279	279	279
2413	Expired Unobligated Balance: end of year	239	279	279	279
2490	Unob Bal: end of year		=====		
		239	279	279	279
2500	Total budgetary resources		=====		
		239	279	279	279
2501	Memo: Budgetary resources, subj to apportionment	239	279	279	279
2503	Memo: Budgetary resources, direct unob bal, EOY	239	279	279	279

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	107	107	107	107
3020	Ob Bal: Outlays (gross)	-63	-67	-67	-67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-39	-39	-39
3050	Ob Bal: EOY: Unpaid obligations	44	0	0	0
3100	Obligated balance, start of year	107	107	107	107
3200	Obligated balance, end of year	44	0	0	0

**BA & O, Net**

4011	Disc: Outlays from balances	63	67	67	67
4020	Disc: Outlays, gross (total)	63	67	67	67
4080	Disc: Outlays, net	63	67	67	67
4190	Outlays, net (disc. and mand.)	63	67	67	67

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	556	556	556	556
1050	Unob Bal: Unobligated balance (total)		=====		
		556	556	556	556
1060	Exp Unob Bal: Brought forward, Oct 1	556	556	556	556
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		556	556	556	556
1910	Total budgetary resources (disc. and mand.)		=====		
		556	556	556	556

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	556	556	556	556
2413	Expired Unobligated Balance: end of year	556	556	556	556
2490	Unob Bal: end of year		=====		
		556	556	556	556
2500	Total budgetary resources		=====		
		556	556	556	556
2501	Memo: Budgetary resources, subj to apportionment	556	556	556	556
2503	Memo: Budgetary resources, direct unob bal, EOY	556	556	556	556

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-606-5486 / pktiswaran@fmcs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	344	344	344	344
1029	Unob Bal: Other balances withdrawn	0	0	0	-344
1050	Unob Bal: Unobligated balance (total)		=====		
		344	344	344	0
1060	Exp Unob Bal: Brought forward, Oct 1	344	344	344	344
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-344
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		344	344	344	0
1910	Total budgetary resources (disc. and mand.)		=====		
		344	344	344	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	344	344	344	0
2413	Expired Unobligated Balance: end of year	344	344	344	0
2490	Unob Bal: end of year		=====		
		344	344	344	0
2500	Total budgetary resources		=====		
		344	344	344	0
2501	Memo: Budgetary resources, subj to apportionment	344	344	344	0
2503	Memo: Budgetary resources, direct unob bal, EOY	344	344	344	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,287	7,287	7,287	7,287
1021	Unob Bal: Recov of prior year unpaid obligations	46	112	151	253
1029	Unob Bal: Other balances withdrawn	0	0	0	-344
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,333	7,399	7,437	7,196
1060	Exp Unob Bal: Brought forward, Oct 1	2,613	2,613	2,613	2,613
1081	Exp Unob Bal: Recov of prior year unpaid obs	46	112	151	253
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-344
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,659	2,725	2,764	2,522
1100	BA: Disc: Appropriation	45,666	45,666	45,666	45,666
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		45,666	45,666	45,666	45,666
1700	BA: Disc: Spending auth: Collected	555	1,186	1,637	2,381
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-55	-92	-94	-86
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,080	604	279	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,579	1,698	1,822	2,295
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,245	47,364	47,488	47,961
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,578	54,763	54,925	55,157

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	11,657	22,209	33,204	47,527
2104	Reimbursable obligations incurred (total)	416	770	1,095	1,834
2190	Obligations incurred	=====	=====	=====	=====
		12,073	22,979	34,299	49,361
2201	Unob Bal: Apportioned: Avail in the current period	2,480	5,663	3,979	333
2403	Unob Bal: Unapportioned: Other	40,025	26,121	16,647	5,463
2413	Expired Unobligated Balance: end of year	2,426	2,317	2,155	1,787
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,506	31,784	20,626	5,796
2500	Total budgetary resources	=====	=====	=====	=====
		54,578	54,763	54,925	55,157
2501	Memo: Budgetary resources, subj to apportionment	54,578	54,763	54,925	55,157
2503	Memo: Budgetary resources, direct unob bal, EOY	41,940	31,096	19,995	5,682
2504	Memo: Budgetary resources, reimb unob bal, EOY	566	688	630	114
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,808	3,808	3,808	3,808
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,812	22,543	33,663	48,598
3011	Ob Bal: Obligations incurred: Expired accounts	260	435	636	763
3020	Ob Bal: Outlays (gross)	-11,825	-24,035	-34,734	-46,532
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46	-112	-151	-253
3050	Ob Bal: EOY: Unpaid obligations	4,010	2,640	3,222	6,384
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-124	-124	-124	-124
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	55	92	94	86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-69	-32	-31	-38
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,684	3,684	3,684	3,684
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,940	2,608	3,191	6,346



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
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Budget Agency: Federal Mediation and Conciliation Service  
 Budget Bureau: Federal Mediation and Conciliation Service  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 367-00-0100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		47,245	47,364	47,488	47,961
4010	Disc: Outlays from new authority	8,467	19,715	29,533	40,471
4011	Disc: Outlays from balances	3,358	4,320	5,202	6,061
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,825	24,035	34,734	46,532
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-375	-813	-1,058	-1,472
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-179	-373	-578	-910
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-555	-1,186	-1,637	-2,381
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	55	92	94	86
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,080	-604	-279	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,025	-512	-185	86
4070	Disc: Budget authority, net	=====	=====	=====	=====
		45,666	45,666	45,666	45,666
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,270	22,849	33,098	44,150
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,666	45,666	45,666	45,666
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,270	22,849	33,098	44,150

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  
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 Budget Account Id: 367- - Treasury Account Id: - - / -  
 GTAS User:

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1000	Unob Bal: Brought forward, Oct 1	7,287	7,287	7,287	7,287
1021	Unob Bal: Recov of prior year unpaid obligations	46	112	151	253
1029	Unob Bal: Other balances withdrawn	0	0	0	-344
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,333	7,399	7,437	7,196
1060	Exp Unob Bal: Brought forward, Oct 1	2,613	2,613	2,613	2,613
1081	Exp Unob Bal: Recov of prior year unpaid obs	46	112	151	253
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-344
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,659	2,725	2,764	2,522
1100	BA: Disc: Appropriation	45,666	45,666	45,666	45,666
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		45,666	45,666	45,666	45,666
1700	BA: Disc: Spending auth: Collected	555	1,186	1,637	2,381
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-55	-92	-94	-86
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,080	604	279	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,579	1,698	1,822	2,295
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,245	47,364	47,488	47,961
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,578	54,763	54,925	55,157

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OFFICE OF MANAGEMENT AND BUDGET  
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 (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  
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 Budget Account Id: 367- - Treasury Account Id: - - / -  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
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2104	Reimbursable obligations incurred (total)	416	770	1,095	1,834
2190	Obligations incurred	=====	=====	=====	=====
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2201	Unob Bal: Apportioned: Avail in the current period	2,480	5,663	3,979	333
2403	Unob Bal: Unapportioned: Other	40,025	26,121	16,647	5,463
2413	Expired Unobligated Balance: end of year	2,426	2,317	2,155	1,787
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,506	31,784	20,626	5,796
2500	Total budgetary resources	=====	=====	=====	=====
		54,578	54,763	54,925	55,157
2501	Memo: Budgetary resources, subj to apportionment	54,578	54,763	54,925	55,157
2503	Memo: Budgetary resources, direct unob bal, EOY	41,940	31,096	19,995	5,682
2504	Memo: Budgetary resources, reimb unob bal, EOY	566	688	630	114
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,808	3,808	3,808	3,808
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,812	22,543	33,663	48,598
3011	Ob Bal: Obligations incurred: Expired accounts	260	435	636	763
3020	Ob Bal: Outlays (gross)	-11,825	-24,035	-34,734	-46,532
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46	-112	-151	-253
3050	Ob Bal: EOY: Unpaid obligations	4,010	2,640	3,222	6,384
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-124	-124	-124	-124
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	55	92	94	86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-69	-32	-31	-38
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,684	3,684	3,684	3,684
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,940	2,608	3,191	6,346

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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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		47,245	47,364	47,488	47,961
4010	Disc: Outlays from new authority	8,467	19,715	29,533	40,471
4011	Disc: Outlays from balances	3,358	4,320	5,202	6,061
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,825	24,035	34,734	46,532
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-375	-813	-1,058	-1,472
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-179	-373	-578	-910
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-555	-1,186	-1,637	-2,381
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	55	92	94	86
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,080	-604	-279	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,025	-512	-185	86
4070	Disc: Budget authority, net	=====	=====	=====	=====
		45,666	45,666	45,666	45,666
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,270	22,849	33,098	44,150
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,666	45,666	45,666	45,666
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,270	22,849	33,098	44,150

Budget Agency: Federal Mine Safety and Health Review Commission  
 Budget Bureau: Federal Mine Safety and Health Review Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /15-2800  
 GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	16,414	16,751	16,751	16,751
1134	BA: Disc: Appropriations precluded from obligation	-11,621	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		4,793	16,751	16,751	16,751
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,793	16,751	16,751	16,751
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,793	16,751	16,751	16,751

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,575	7,720	11,554	16,594
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		3,575	7,720	11,554	16,594
2190,	Obligations incurred	=====	=====	=====	=====
		3,575	7,720	11,554	16,594
2201	Unob Bal: Apportioned: Avail in the current period	1,218	563	1,210	157
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	8,468	3,986	0
2490,	Unob Bal: end of year	=====	=====	=====	
		1,218	9,031	5,197	157
2500,	Total budgetary resources	=====	=====	=====	=====
		4,793	16,751	16,751	16,751
2501	Memo: Budgetary resources, subj to apportionment	4,793	16,751	16,751	16,751
2503	Memo: Budgetary resources, direct unob bal, EOY	1,218	9,031	5,197	157

Budget Agency: Federal Mine Safety and Health Review Commission  
 Budget Bureau: Federal Mine Safety and Health Review Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /15-2800  
 GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,575	7,720	11,554	16,594
3020	Ob Bal: Outlays (gross)	-2,802	-6,729	-10,410	-14,514
3050	Ob Bal: EOY: Unpaid obligations	773	991	1,145	2,080
3200	Obligated balance, end of year	773	991	1,145	2,080

**BA & O, Net**

4000	Disc: Budget authority, gross	4,793	16,751	16,751	16,751
4010	Disc: Outlays from new authority	2,802	6,729	10,410	14,514
4020	Disc: Outlays, gross (total)	2,802	6,729	10,410	14,514
4070	Disc: Budget authority, net	4,793	16,751	16,751	16,751
4080	Disc: Outlays, net	2,802	6,729	10,410	14,514
4180	Budget authority, net (disc. and mand.)	4,793	16,751	16,751	16,751
4190	Outlays, net (disc. and mand.)	2,802	6,729	10,410	14,514

Budget Agency: Federal Mine Safety and Health Review Commission  
 Budget Bureau: Federal Mine Safety and Health Review Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /14-2800  
 GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	92	92	92	92
1021	Unob Bal: Recov of prior year unpaid obligations	247	228	404	547
1050	Unob Bal: Unobligated balance (total)		=====		
		339	320	496	639
1060	Exp Unob Bal: Brought forward, Oct 1	92	92	92	92
1081	Exp Unob Bal: Recov of prior year unpaid obs	247	228	404	547
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		339	320	496	639
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.)		=====		
		340	320	497	640

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	177	185	185	190
2004	Direct obligations incurred (total)		=====		
		177	185	185	190
2190	Obligations incurred		=====		
		177	185	185	190
2403	Unob Bal: Unapportioned: Other	162	135	312	450
2413	Expired Unobligated Balance: end of year	162	135	312	450
2490	Unob Bal: end of year		=====		
		162	135	312	450
2500	Total budgetary resources		=====		
		340	320	497	640
2501	Memo: Budgetary resources, subj to apportionment	340	320	497	640
2503	Memo: Budgetary resources, direct unob bal, EOY	162	135	312	450

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,124	2,124	2,124	2,124
3011	Ob Bal: Obligations incurred: Expired accounts	177	185	185	190
3020	Ob Bal: Outlays (gross)	-1,249	-1,482	-1,679	-1,607
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-247	-228	-404	-547
3050	Ob Bal: EOY: Unpaid obligations	806	600	226	160
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,124	2,124	2,124	2,124
3200	Obligated balance, end of year		=====		
		806	600	226	160

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	1,249	1,482	1,679	1,607
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,249	1,482	1,679	1,607
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	=====	=====	=====	=====
		1,248	1,481	1,679	1,606
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,248	1,481	1,679	1,606



Budget Agency: Federal Mine Safety and Health Review Commission  
 Budget Bureau: Federal Mine Safety and Health Review Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /13-2800  
 GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,644	1,644	1,644	1,644
1021	Unob Bal: Recov of prior year unpaid obligations	236	236	334	450
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,880	1,880	1,979	2,095
1060	Exp Unob Bal: Brought forward, Oct 1	1,644	1,644	1,644	1,644
1081	Exp Unob Bal: Recov of prior year unpaid obs	236	236	334	450
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,880	1,880	1,979	2,095
1700	BA: Disc: Spending auth: Collected	0	1	7	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	7	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	7	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,880	1,881	1,986	2,095

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	8	11
2004	Direct obligations incurred (total)		=====		
		0	0	8	11
2190	Obligations incurred		=====		
		0	0	8	11
2403	Unob Bal: Unapportioned: Other	1,880	1,881	1,978	2,084
2413	Expired Unobligated Balance: end of year	1,880	1,881	1,978	2,084
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,880	1,881	1,978	2,084
2500	Total budgetary resources	=====	=====	=====	=====
		1,880	1,881	1,986	2,095
2501	Memo: Budgetary resources, subj to apportionment	1,880	1,881	1,986	2,095
2503	Memo: Budgetary resources, direct unob bal, EOY	1,880	1,881	1,978	2,084

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	527	527	527	527
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	8	11
3020	Ob Bal: Outlays (gross)	202	184	181	174
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-236	-236	-334	-450
3050	Ob Bal: EOY: Unpaid obligations	493	475	382	262
3100	Obligated balance, start of year		=====		
		527	527	527	527
3200	Obligated balance, end of year		=====		
		493	475	382	262

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	1	7	1
4011	Disc: Outlays from balances	-202	-184	-181	-174
4020	Disc: Outlays, gross (total)		=====		
		-202	-184	-181	-174
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-7	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-7	-1
4080	Disc: Outlays, net		=====		
		-202	-184	-188	-174
4190	Outlays, net (disc. and mand.)		=====		
		-202	-184	-188	-174

Budget Agency: Federal Mine Safety and Health Review Commission  
 Budget Bureau: Federal Mine Safety and Health Review Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /12-2800  
 GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	539	539	539	539
1021	Unob Bal: Recov of prior year unpaid obligations	16	16	17	18
1050	Unob Bal: Unobligated balance (total)		=====		
		554	554	556	556
1060	Exp Unob Bal: Brought forward, Oct 1	539	539	539	539
1081	Exp Unob Bal: Recov of prior year unpaid obs	16	16	17	18
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		554	554	556	556
1910	Total budgetary resources (disc. and mand.)		=====		
		554	554	556	557

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	9
2004	Direct obligations incurred (total)		=====		
		0	0	0	9
2190	Obligations incurred		=====		
		0	0	0	9
2403	Unob Bal: Unapportioned: Other	554	554	556	548
2413	Expired Unobligated Balance: end of year	554	554	556	548
2490	Unob Bal: end of year		=====		
		554	554	556	548
2500	Total budgetary resources		=====		
		554	554	556	557
2501	Memo: Budgetary resources, subj to apportionment	554	554	556	557
2503	Memo: Budgetary resources, direct unob bal, EOY	554	554	556	548

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	277	277	277	277
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	9
3020	Ob Bal: Outlays (gross)	0	0	-4	-37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-16	-17	-18
3050	Ob Bal: EOY: Unpaid obligations	261	261	256	231
3100	Obligated balance, start of year		=====		
		277	277	277	277
3200	Obligated balance, end of year		=====		
		261	261	256	231

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	4	37
4020	Disc: Outlays, gross (total)		=====		
		0	0	4	37
4080	Disc: Outlays, net		=====		
		0	0	4	37
4190	Outlays, net (disc. and mand.)		=====		
		0	0	4	37

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Federal Mine Safety and Health Review Commission  
Budget Bureau: Federal Mine Safety and Health Review Commission  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 368-00-2800 Treasury Account Id: 95- -10/11-2800  
GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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  
 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  
 GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	190	190	190	190
1050	Unob Bal: Unobligated balance (total)		=====		
		190	190	190	190
1060	Exp Unob Bal: Brought forward, Oct 1	190	190	190	190
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		190	190	190	190
1910	Total budgetary resources (disc. and mand.)		=====		
		190	190	190	190

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	190	190	190	190
2413	Expired Unobligated Balance: end of year	190	190	190	190
2490	Unob Bal: end of year		=====		
		190	190	190	190
2500	Total budgetary resources		=====		
		190	190	190	190
2501	Memo: Budgetary resources, subj to apportionment	190	190	190	190
2503	Memo: Budgetary resources, direct unob bal, EOY	190	190	190	190

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	379	379	379	379
1029	Unob Bal: Other balances withdrawn	0	0	0	-379
1050	Unob Bal: Unobligated balance (total)		=====		
		379	379	379	0
1060	Exp Unob Bal: Brought forward, Oct 1	379	379	379	379
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-379
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		379	379	379	0
1910	Total budgetary resources (disc. and mand.)		=====		
		379	379	379	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	379	379	379	0
2413	Expired Unobligated Balance: end of year	379	379	379	0
2490	Unob Bal: end of year		=====		
		379	379	379	0
2500	Total budgetary resources		=====		
		379	379	379	0
2501	Memo: Budgetary resources, subj to apportionment	379	379	379	0
2503	Memo: Budgetary resources, direct unob bal, EOY	379	379	379	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,984	2,984	2,984	2,984
1021	Unob Bal: Recov of prior year unpaid obligations	499	480	756	1,015
1029	Unob Bal: Other balances withdrawn	0	0	0	-379
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,483	3,463	3,739	3,619
1060	Exp Unob Bal: Brought forward, Oct 1	2,984	2,984	2,984	2,984
1081	Exp Unob Bal: Recov of prior year unpaid obs	499	480	756	1,015
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-379
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,483	3,463	3,739	3,619
1100	BA: Disc: Appropriation	16,414	16,751	16,751	16,751
1134	BA: Disc: Appropriations precluded from obligation	-11,621	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,793	16,751	16,751	16,751
1700	BA: Disc: Spending auth: Collected	1	1	9	2
1750	BA: Disc: Spending auth: Total		=====		
		1	1	9	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,793	16,752	16,760	16,753
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,276	20,215	20,499	20,372



Budget Agency: Federal Mine Safety and Health Review Commission  
 Budget Bureau: Federal Mine Safety and Health Review Commission  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 368-00-2800 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	3,752	7,905	11,748	16,804
2190	Obligations incurred	=====	=====	=====	=====
		3,752	7,905	11,748	16,804
2201	Unob Bal: Apportioned: Avail in the current period	1,218	563	1,210	157
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	8,468	3,986	0
2403	Unob Bal: Unapportioned: Other	3,306	3,279	3,554	3,411
2413	Expired Unobligated Balance: end of year	3,306	3,279	3,554	3,411
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,524	12,310	8,751	3,568
2500	Total budgetary resources	=====	=====	=====	=====
		8,276	20,215	20,499	20,372
2501	Memo: Budgetary resources, subj to apportionment	8,276	20,215	20,499	20,372
2503	Memo: Budgetary resources, direct unob bal, EOY	4,524	12,310	8,751	3,568

**Change in Obl Bal**

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	3,575	7,720	11,554	16,594
3011	Ob Bal: Obligations incurred: Expired accounts	177	185	194	210
3020	Ob Bal: Outlays (gross)	-3,849	-8,027	-11,913	-15,984
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-499	-480	-756	-1,015
3050	Ob Bal: EOY: Unpaid obligations	2,333	2,327	2,008	2,734
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,929	2,929	2,929	2,929
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,333	2,327	2,008	2,734

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,793	16,752	16,760	16,753
4010	Disc: Outlays from new authority	2,802	6,729	10,410	14,514
4011	Disc: Outlays from balances	1,047	1,298	1,503	1,471
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,849	8,027	11,913	15,984
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-9	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-9	-2
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,793	16,751	16,751	16,751
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,848	8,026	11,905	15,982
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,793	16,751	16,751	16,751
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,848	8,026	11,905	15,982

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,984	2,984	2,984	2,984
1021	Unob Bal: Recov of prior year unpaid obligations	499	480	756	1,015
1029	Unob Bal: Other balances withdrawn	0	0	0	-379
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,483	3,463	3,739	3,619
1060	Exp Unob Bal: Brought forward, Oct 1	2,984	2,984	2,984	2,984
1081	Exp Unob Bal: Recov of prior year unpaid obs	499	480	756	1,015
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-379
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,483	3,463	3,739	3,619
1100	BA: Disc: Appropriation	16,414	16,751	16,751	16,751
1134	BA: Disc: Appropriations precluded from obligation	-11,621	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,793	16,751	16,751	16,751
1700	BA: Disc: Spending auth: Collected	1	1	9	2
1750	BA: Disc: Spending auth: Total		=====		
		1	1	9	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,793	16,752	16,760	16,753
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,276	20,215	20,499	20,372

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	3,752	7,905	11,748	16,804
2190	Obligations incurred	=====	=====	=====	=====
		3,752	7,905	11,748	16,804
2201	Unob Bal: Apportioned: Avail in the current period	1,218	563	1,210	157
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	8,468	3,986	0
2403	Unob Bal: Unapportioned: Other	3,306	3,279	3,554	3,411
2413	Expired Unobligated Balance: end of year	3,306	3,279	3,554	3,411
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,524	12,310	8,751	3,568
2500	Total budgetary resources	=====	=====	=====	=====
		8,276	20,215	20,499	20,372
2501	Memo: Budgetary resources, subj to apportionment	8,276	20,215	20,499	20,372
2503	Memo: Budgetary resources, direct unob bal, EOY	4,524	12,310	8,751	3,568

**Change in Obl Bal**

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	3,575	7,720	11,554	16,594
3011	Ob Bal: Obligations incurred: Expired accounts	177	185	194	210
3020	Ob Bal: Outlays (gross)	-3,849	-8,027	-11,913	-15,984
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-499	-480	-756	-1,015
3050	Ob Bal: EOY: Unpaid obligations	2,333	2,327	2,008	2,734
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,929	2,929	2,929	2,929
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,333	2,327	2,008	2,734

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,793	16,752	16,760	16,753
4010	Disc: Outlays from new authority	2,802	6,729	10,410	14,514
4011	Disc: Outlays from balances	1,047	1,298	1,503	1,471
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,849	8,027	11,913	15,984
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-9	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-9	-2
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,793	16,751	16,751	16,751
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,848	8,026	11,905	15,982
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,793	16,751	16,751	16,751
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,848	8,026	11,905	15,982

11/24/15  
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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-326-3212 / kovermier@ftc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,447	27,447	27,447	27,447
1021	Unob Bal: Recov of prior year unpaid obligations	195	1,699	3,477	6,963
1041	Unob Bal: Antic recov of prior year unpaid obl	3,556	2,083	684	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,198	31,229	31,608	34,410
1100	BA: Disc: Appropriation	293,000	293,000	293,000	179,675
1134	BA: Disc: Appropriations precluded from obligation	0	-114,000	-114,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		293,000	179,000	179,000	179,675
1700	BA: Disc: Spending auth: Collected	21,026	47,209	76,725	129,173
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	23	-49	-43	-168
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-114,000	0	0	-15,678
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	94,304	67,575	38,054	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,354	114,735	114,736	113,327
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		294,354	293,735	293,736	293,001
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		325,552	324,964	325,343	327,412

11/24/15  
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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-326-3212 / kovermier@ftc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	54,748	120,055	201,491	302,093
2002	Lease Replacement and Rel	68	395	1,190	2,917
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		54,816	120,450	202,681	305,010
2102	Misc Reimbursable Agreeeme	0	0	3	97
2102	USAID Reimbursable Agreeem	4	90	112	187
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4	90	114	284
2190	Obligations incurred	=====	=====	=====	=====
		54,820	120,540	202,795	305,294
2201	Unob Bal: Apportioned: Avail in the current period	48,400	75,326	68,482	11,747
2203	Unob Bal: Apportioned: Anticipated	3,750	4,449	4,038	0
2403	Unob Bal: Unapportioned: Other	218,582	124,649	50,028	10,370
2490	Unob Bal: end of year	=====	=====	=====	=====
		270,732	204,424	122,548	22,117
2500	Total budgetary resources	=====	=====	=====	=====
		325,552	324,964	325,343	327,412
2501	Memo: Budgetary resources, subj to apportionment	325,552	324,964	325,343	327,412
2503	Memo: Budgetary resources, direct unob bal, EOY	268,663	203,029	121,168	21,641
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,069	1,396	1,380	476

Budget Agency: Federal Trade Commission  
 Budget Bureau: Federal Trade Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100  
 GTAS User: 202-326-3212 / kovermier@ftc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,622	96,622	96,622	96,622
3010	Ob Bal: Obligations incurred: Unexpired accounts	54,820	120,540	202,795	305,294
3020	Ob Bal: Outlays (gross)	-69,400	-145,607	-216,373	-303,308
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-195	-1,699	-3,477	-6,963
3050	Ob Bal: EOY: Unpaid obligations	81,847	69,856	79,568	91,645
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-745	-745	-745	-745
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-23	49	43	168
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-768	-696	-702	-577
3100	Obligated balance, start of year	=====	=====	=====	=====
		95,877	95,877	95,877	95,877
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,079	69,161	78,866	91,069

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		294,354	293,735	293,736	293,001
4010	Disc: Outlays from new authority	44,222	103,599	164,174	235,695
4011	Disc: Outlays from balances	25,178	42,008	52,198	67,614
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		69,400	145,607	216,373	303,308
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-73	-116	-155
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-14	-14
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-21,023	-47,132	-76,594	-129,003
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,026	-47,209	-76,725	-129,173
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-23	49	43	168
4053	Disc: Offsets, BA only: Antic offsetting collect	-94,304	-67,575	-38,054	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-94,327	-67,526	-38,011	168
4070	Disc: Budget authority, net	=====	=====	=====	=====
		179,000	179,000	179,000	163,997



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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-326-3212 / kovermier@ftc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		48,374	98,397	139,648	174,136
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		179,000	179,000	179,000	163,997
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		48,374	98,397	139,648	174,136

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,447	27,447	27,447	27,447
1021	Unob Bal: Recov of prior year unpaid obligations	195	1,699	3,477	6,963
1041	Unob Bal: Antic recov of prior year unpaid obl	3,556	2,083	684	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,198	31,229	31,608	34,410
1100	BA: Disc: Appropriation	293,000	293,000	293,000	179,675
1134	BA: Disc: Appropriations precluded from obligation	0	-114,000	-114,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		293,000	179,000	179,000	179,675
1700	BA: Disc: Spending auth: Collected	21,026	47,209	76,725	129,173
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	23	-49	-43	-168
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-114,000	0	0	-15,678
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	94,304	67,575	38,054	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,354	114,735	114,736	113,327
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		294,354	293,735	293,736	293,001
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		325,552	324,964	325,343	327,412

Budget Agency: Federal Trade Commission  
 Budget Bureau: Federal Trade Commission  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 370-00-0100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	54,816	120,450	202,681	305,010
2104	Reimbursable obligations incurred (total)	4	90	114	284
2190	Obligations incurred	=====	=====	=====	=====
		54,820	120,540	202,795	305,294
2201	Unob Bal: Apportioned: Avail in the current period	48,400	75,326	68,482	11,747
2203	Unob Bal: Apportioned: Anticipated	3,750	4,449	4,038	0
2403	Unob Bal: Unapportioned: Other	218,582	124,649	50,028	10,370
2490	Unob Bal: end of year	=====	=====	=====	=====
		270,732	204,424	122,548	22,117
2500	Total budgetary resources	=====	=====	=====	=====
		325,552	324,964	325,343	327,412
2501	Memo: Budgetary resources, subj to apportionment	325,552	324,964	325,343	327,412
2503	Memo: Budgetary resources, direct unob bal, EOY	268,663	203,029	121,168	21,641
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,069	1,396	1,380	476
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,622	96,622	96,622	96,622
3010	Ob Bal: Obligations incurred: Unexpired accounts	54,820	120,540	202,795	305,294
3020	Ob Bal: Outlays (gross)	-69,400	-145,607	-216,373	-303,308
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-195	-1,699	-3,477	-6,963
3050	Ob Bal: EOY: Unpaid obligations	81,847	69,856	79,568	91,645
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-745	-745	-745	-745
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-23	49	43	168
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-768	-696	-702	-577
3100	Obligated balance, start of year	=====	=====	=====	=====
		95,877	95,877	95,877	95,877
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,079	69,161	78,866	91,069

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		294,354	293,735	293,736	293,001
4010	Disc: Outlays from new authority	44,222	103,599	164,174	235,695
4011	Disc: Outlays from balances	25,178	42,008	52,198	67,614
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		69,400	145,607	216,373	303,308
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-73	-116	-155
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-14	-14
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-21,023	-47,132	-76,594	-129,003
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,026	-47,209	-76,725	-129,173
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-23	49	43	168
4053	Disc: Offsets, BA only: Antic offsetting collect	-94,304	-67,575	-38,054	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-94,327	-67,526	-38,011	168
4070	Disc: Budget authority, net	=====	=====	=====	=====
		179,000	179,000	179,000	163,997
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,374	98,397	139,648	174,136
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		179,000	179,000	179,000	163,997
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,374	98,397	139,648	174,136

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  
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 Budget Account Id: 370- - Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
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 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
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		270,732	204,424	122,548	22,117
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**Change in Obl Bal**

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3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-768	-696	-702	-577
3100	Obligated balance, start of year	=====	=====	=====	=====
		95,877	95,877	95,877	95,877
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,079	69,161	78,866	91,069

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
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4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
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4053	Disc: Offsets, BA only: Antic offsetting collect	-94,304	-67,575	-38,054	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-94,327	-67,526	-38,011	168
4070	Disc: Budget authority, net	=====	=====	=====	=====
		179,000	179,000	179,000	163,997
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,374	98,397	139,648	174,136
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		179,000	179,000	179,000	163,997
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,374	98,397	139,648	174,136

Budget Agency: Gulf Coast Ecosystem Restoration Council  
 Budget Bureau: Gulf Coast Ecosystem Restoration Council  
 Budget Account: Gulf Coast Ecosystem Restoration Council  
 Treasury Account: Gulf Coast Ecosystem Restoration Council  
 Budget Account Id: 586-00-1770 Treasury Account Id: 95- - /X -1770  
 GTAS User: 304-480-7119 / donna.simmers@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,123	1,123	1,123	1,123
1021	Unob Bal: Recov of prior year unpaid obligations	3	2	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,126	1,125	1,125	1,125
1800	BA: Mand: Spending auth: Collected	0	840	2,260	2,260
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,548	2,708	1,288	1,288
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,548	3,548	3,548	3,548
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,548	3,548	3,548	3,548
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,675	4,673	4,673	4,673

**Status of Budgetary Resources**

2102	Cat B\ Reim \Pgm Cat 1 ALL PROG RPT CAT	516	646	734	1,343
2102	Cat B\ Reim \Pgm Cat 2 COMPREHENSIVE PLAN PROGRA	54	856	1,364	2,408
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		569	1,503	2,098	3,751
2190	Obligations incurred		=====	=====	=====
		569	1,503	2,098	3,751
2201	Unob Bal: Apportioned: Avail in the current period	4,026	3,169	2,574	921
2403	Unob Bal: Unapportioned: Other	79	1	1	2
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,105	3,171	2,575	922
2500	Total budgetary resources	=====	=====	=====	=====
		4,675	4,673	4,673	4,673
2501	Memo: Budgetary resources, subj to apportionment	4,675	4,673	4,673	4,673
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,105	3,171	2,575	922



Budget Agency: Gulf Coast Ecosystem Restoration Council  
 Budget Bureau: Gulf Coast Ecosystem Restoration Council  
 Budget Account: Gulf Coast Ecosystem Restoration Council  
 Treasury Account: Gulf Coast Ecosystem Restoration Council  
 Budget Account Id: 586-00-1770 Treasury Account Id: 95- - /X -1770  
 GTAS User: 304-480-7119 / donna.simmers@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	582	582	582	582
3010	Ob Bal: Obligations incurred: Unexpired accounts	569	1,503	2,098	3,751
3020	Ob Bal: Outlays (gross)	-247	-861	-1,386	-2,089
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	901	1,222	1,292	2,242
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-764	-764	-764	-764
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,548	-2,708	-1,288	-1,288
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,313	-3,473	-2,053	-2,053
3100	Obligated balance, start of year	=====	=====	=====	=====
		-182	-182	-182	-182
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,412	-2,251	-761	190

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,548	3,548	3,548	3,548
4100	Mand: Outlays from new authority	171	566	1,083	1,726
4101	Mand: Outlays from balances	76	295	304	363
4110	Mand: Outlays, gross (total)	247	861	1,386	2,089
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-840	-2,260	-2,260
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-840	-2,260	-2,260
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,548	-2,708	-1,288	-1,288
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,548	-2,708	-1,288	-1,288
4170	Mand: Outlays, net		=====	=====	=====
		247	21	-874	-171
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		247	21	-874	-171

Budget Agency: Gulf Coast Ecosystem Restoration Council  
 Budget Bureau: Gulf Coast Ecosystem Restoration Council  
 Budget Account: Account Total, Gulf Coast Ecosystem Restoration Council  
 Treasury Account:  
 Budget Account Id: 586-00-1770 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,123	1,123	1,123	1,123
1021	Unob Bal: Recov of prior year unpaid obligations	3	2	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,126	1,125	1,125	1,125
1800	BA: Mand: Spending auth: Collected	0	840	2,260	2,260
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,548	2,708	1,288	1,288
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,548	3,548	3,548	3,548
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,548	3,548	3,548	3,548
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,675	4,673	4,673	4,673

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	569	1,503	2,098	3,751
2190	Obligations incurred	=====	=====	=====	=====
		569	1,503	2,098	3,751
2201	Unob Bal: Apportioned: Avail in the current period	4,026	3,169	2,574	921
2403	Unob Bal: Unapportioned: Other	79	1	1	2
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,105	3,171	2,575	922
2500	Total budgetary resources	=====	=====	=====	=====
		4,675	4,673	4,673	4,673
2501	Memo: Budgetary resources, subj to apportionment	4,675	4,673	4,673	4,673
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,105	3,171	2,575	922

Budget Agency: Gulf Coast Ecosystem Restoration Council  
 Budget Bureau: Gulf Coast Ecosystem Restoration Council  
 Budget Account: Account Total, Gulf Coast Ecosystem Restoration Council  
 Treasury Account:  
 Budget Account Id: 586-00-1770 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	582	582	582	582
3010	Ob Bal: Obligations incurred: Unexpired accounts	569	1,503	2,098	3,751
3020	Ob Bal: Outlays (gross)	-247	-861	-1,386	-2,089
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	901	1,222	1,292	2,242
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-764	-764	-764	-764
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,548	-2,708	-1,288	-1,288
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,313	-3,473	-2,053	-2,053
3100	Obligated balance, start of year	=====	=====	=====	=====
		-182	-182	-182	-182
3200	Obligated balance, end of year	=====	=====	=====	
		-3,412	-2,251	-761	190

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,548	3,548	3,548	3,548
4100	Mand: Outlays from new authority	171	566	1,083	1,726
4101	Mand: Outlays from balances	76	295	304	363
4110	Mand: Outlays, gross (total)	247	861	1,386	2,089
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-840	-2,260	-2,260
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-840	-2,260	-2,260
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,548	-2,708	-1,288	-1,288
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,548	-2,708	-1,288	-1,288
4170	Mand: Outlays, net		=====	=====	=====
		247	21	-874	-171
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		247	21	-874	-171

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,123	1,123	1,123	1,123
1021	Unob Bal: Recov of prior year unpaid obligations	3	2	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,126	1,125	1,125	1,125
1800	BA: Mand: Spending auth: Collected	0	840	2,260	2,260
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,548	2,708	1,288	1,288
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,548	3,548	3,548	3,548
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,548	3,548	3,548	3,548
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,675	4,673	4,673	4,673

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	569	1,503	2,098	3,751
2190	Obligations incurred	=====	=====	=====	=====
		569	1,503	2,098	3,751
2201	Unob Bal: Apportioned: Avail in the current period	4,026	3,169	2,574	921
2403	Unob Bal: Unapportioned: Other	79	1	1	2
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,105	3,171	2,575	922
2500	Total budgetary resources	=====	=====	=====	=====
		4,675	4,673	4,673	4,673
2501	Memo: Budgetary resources, subj to apportionment	4,675	4,673	4,673	4,673
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,105	3,171	2,575	922

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	582	582	582	582
3010	Ob Bal: Obligations incurred: Unexpired accounts	569	1,503	2,098	3,751
3020	Ob Bal: Outlays (gross)	-247	-861	-1,386	-2,089
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	901	1,222	1,292	2,242
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-764	-764	-764	-764
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,548	-2,708	-1,288	-1,288
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,313	-3,473	-2,053	-2,053
3100	Obligated balance, start of year	=====	=====	=====	=====
		-182	-182	-182	-182
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,412	-2,251	-761	190

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,548	3,548	3,548	3,548
4100	Mand: Outlays from new authority	171	566	1,083	1,726
4101	Mand: Outlays from balances	76	295	304	363
4110	Mand: Outlays, gross (total)	247	861	1,386	2,089
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-840	-2,260	-2,260
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-840	-2,260	-2,260
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,548	-2,708	-1,288	-1,288
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,548	-2,708	-1,288	-1,288
4170	Mand: Outlays, net	247	=====	=====	=====
			21	-874	-171
4190	Outlays, net (disc. and mand.)	247	=====	=====	=====
			21	-874	-171

Budget Agency: Harry S Truman Scholarship Foundation  
 Budget Bureau: Harry S Truman Scholarship Foundation  
 Budget Account: Payment to the Harry S Truman Scholarship Memorial Trust Fund  
 Treasury Account: Salaries and Expenses, Harry S Truman Scholarship Memorial Trust  
 Budget Account Id: 372-00-0950 Treasury Account Id: 95- - /X -0950  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	750	750	750	750
1134	BA: Disc: Appropriations precluded from obligation	-536	0	0	0
1160	BA: Disc: Appropriation (total)	214	750	750	750
1900	Budget authority total (disc. and mand.)	214	750	750	750
1910	Total budgetary resources (disc. and mand.)	214	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	214	0	0	0
2490	Unob Bal: end of year	214	0	0	0
2500	Total budgetary resources	214	750	750	750
2501	Memo: Budgetary resources, subj to apportionment	214	750	750	750
2503	Memo: Budgetary resources, direct unob bal, EOY	214	0	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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 Trust  
 Budget Account Id: 372-00-0950 Treasury Account Id: 95- - /X -0950  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	750	750	750
3020	Ob Bal: Outlays (gross)	0	-750	-750	-750
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		214	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		=====		
		214	750	750	750
4080	Disc: Outlays, net		=====		
		0	750	750	750
4180	Budget authority, net (disc. and mand.)		=====		
		214	750	750	750
4190	Outlays, net (disc. and mand.)		=====		
		0	750	750	750

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	750	750	750	750
1134	BA: Disc: Appropriations precluded from obligation	-536	0	0	0
1160	BA: Disc: Appropriation (total)	214	750	750	750
1900	Budget authority total (disc. and mand.)	214	750	750	750
1910	Total budgetary resources (disc. and mand.)	214	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	214	0	0	0
2490	Unob Bal: end of year	214	0	0	0
2500	Total budgetary resources	214	750	750	750
2501	Memo: Budgetary resources, subj to apportionment	214	750	750	750
2503	Memo: Budgetary resources, direct unob bal, EOY	214	0	0	0



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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	750	750	750
3020	Ob Bal: Outlays (gross)	0	-750	-750	-750
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		214	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		=====		
		214	750	750	750
4080	Disc: Outlays, net		=====		
		0	750	750	750
4180	Budget authority, net (disc. and mand.)		=====		
		214	750	750	750
4190	Outlays, net (disc. and mand.)		=====		
		0	750	750	750

Budget Agency: Harry S Truman Scholarship Foundation  
 Budget Bureau: Harry S Truman Scholarship Foundation  
 Budget Account: Harry S Truman Memorial Scholarship Trust Fund  
 Treasury Account: Harry S Truman Memorial Scholarship Trust Fund  
 Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,255	23,255	23,255	23,255
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,255	23,255	23,255	23,255
1201	BA: Mand: Appropriation (special or trust fund)	-9	1,101	1,148	1,463
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-9	1,101	1,148	1,463
1800	BA: Mand: Spending auth: Collected	4	5	5	5
1850	BA: Mand: Spending auth: Total		=====		
		4	5	5	5
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-4	1,106	1,153	1,468
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,251	24,362	24,408	24,723

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	536	967	1,576	2,518
2004	Direct obligations incurred (total)		=====	=====	=====
		536	967	1,576	2,518
2190	Obligations incurred		=====	=====	=====
		536	967	1,576	2,518
2301	Unob Bal: Exempt fm Appor: Avail in current period	22,715	23,395	22,832	22,206
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,715	23,395	22,832	22,206
2500	Total budgetary resources	=====	=====	=====	=====
		23,251	24,362	24,408	24,723
2502	Memo: Budgetary resources, exempt fm apportionment	23,251	24,362	24,408	24,723
2503	Memo: Budgetary resources, direct unob bal, EOY	22,715	23,395	22,832	22,206

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19	19	19	19
3010	Ob Bal: Obligations incurred: Unexpired accounts	536	967	1,576	2,518
3020	Ob Bal: Outlays (gross)	-406	-966	-1,562	-2,515
3050	Ob Bal: EOY: Unpaid obligations	148	20	32	22
3100	Obligated balance, start of year		=====		
		19	19	19	19
3200	Obligated balance, end of year		=====		
		148	20	32	22

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		-4	1,106	1,153	1,468
4100	Mand: Outlays from new authority	0	966	1,153	1,468
4101	Mand: Outlays from balances	406	0	409	1,047
4110	Mand: Outlays, gross (total)	406	966	1,562	2,515
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4	-5	-5	-5
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-4	-5	-5	-5
4160	Mand: Budget authority, net		=====	=====	=====
		-9	1,101	1,148	1,463
4170	Mand: Outlays, net		=====	=====	=====
		402	961	1,557	2,510
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		-9	1,101	1,148	1,463
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		402	961	1,557	2,510

Budget Agency: Harry S Truman Scholarship Foundation  
 Budget Bureau: Harry S Truman Scholarship Foundation  
 Budget Account: Account Total, Harry S Truman Memorial Scholarship Trust Fund  
 Treasury Account:  
 Budget Account Id: 372-00-8296 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,255	23,255	23,255	23,255
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,255	23,255	23,255	23,255
1201	BA: Mand: Appropriation (special or trust fund)	-9	1,101	1,148	1,463
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-9	1,101	1,148	1,463
1800	BA: Mand: Spending auth: Collected	4	5	5	5
1850	BA: Mand: Spending auth: Total		=====		
		4	5	5	5
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-4	1,106	1,153	1,468
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,251	24,362	24,408	24,723

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	536	967	1,576	2,518
2190	Obligations incurred		=====	=====	=====
		536	967	1,576	2,518
2301	Unob Bal: Exempt fm Appor: Avail in current period	22,715	23,395	22,832	22,206
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,715	23,395	22,832	22,206
2500	Total budgetary resources	=====	=====	=====	=====
		23,251	24,362	24,408	24,723
2502	Memo: Budgetary resources, exempt fm apportionment	23,251	24,362	24,408	24,723
2503	Memo: Budgetary resources, direct unob bal, EOY	22,715	23,395	22,832	22,206

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19	19	19	19
3010	Ob Bal: Obligations incurred: Unexpired accounts	536	967	1,576	2,518
3020	Ob Bal: Outlays (gross)	-406	-966	-1,562	-2,515
3050	Ob Bal: EOY: Unpaid obligations	148	20	32	22
3100	Obligated balance, start of year		=====		
		19	19	19	19
3200	Obligated balance, end of year		=====		
		148	20	32	22

**BA & O, Net**

4090	Mand: Budget authority, gross	-4	=====	=====	=====
			1,106	1,153	1,468
4100	Mand: Outlays from new authority	0	966	1,153	1,468
4101	Mand: Outlays from balances	406	0	409	1,047
4110	Mand: Outlays, gross (total)	406	966	1,562	2,515
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4	-5	-5	-5
4130	Mand: Offsets against gross BA and outlays (total)	-4	=====	=====	=====
			-5	-5	-5
4160	Mand: Budget authority, net	-9	=====	=====	=====
			1,101	1,148	1,463
4170	Mand: Outlays, net	402	=====	=====	=====
			961	1,557	2,510
4180	Budget authority, net (disc. and mand.)	-9	=====	=====	=====
			1,101	1,148	1,463
4190	Outlays, net (disc. and mand.)	402	=====	=====	=====
			961	1,557	2,510

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,255	23,255	23,255	23,255
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,255	23,255	23,255	23,255
1100	BA: Disc: Appropriation	750	750	750	750
1134	BA: Disc: Appropriations precluded from obligation	-536	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		214	750	750	750
1201	BA: Mand: Appropriation (special or trust fund)	-9	1,101	1,148	1,463
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		-9	1,101	1,148	1,463
1800	BA: Mand: Spending auth: Collected	4	5	5	5
1850	BA: Mand: Spending auth: Total		=====		
		4	5	5	5
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		209	1,856	1,903	2,218
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,464	25,112	25,158	25,473

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	536	1,717	2,326	3,268
2190	Obligations incurred		=====	=====	=====
		536	1,717	2,326	3,268
2201	Unob Bal: Apportioned: Avail in the current period	214	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	22,715	23,395	22,832	22,206
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,929	23,395	22,832	22,206
2500	Total budgetary resources	=====	=====	=====	=====
		23,464	25,112	25,158	25,473
2501	Memo: Budgetary resources, subj to apportionment	214	750	750	750
2502	Memo: Budgetary resources, exempt fm apportionment	23,251	24,362	24,408	24,723

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	22,929	23,395	22,832	22,206

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19	19	19	19
3010	Ob Bal: Obligations incurred: Unexpired accounts	536	1,717	2,326	3,268
3020	Ob Bal: Outlays (gross)	-406	-1,716	-2,312	-3,265
3050	Ob Bal: EOY: Unpaid obligations	148	20	32	22
3100	Obligated balance, start of year		=====		
		19	19	19	19
3200	Obligated balance, end of year		=====		
		148	20	32	22

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		214	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		=====		
		214	750	750	750
4080	Disc: Outlays, net		=====		
		0	750	750	750
4090	Mand: Budget authority, gross		=====	=====	=====
		-4	1,106	1,153	1,468
4100	Mand: Outlays from new authority	0	966	1,153	1,468
4101	Mand: Outlays from balances	406	0	409	1,047
4110	Mand: Outlays, gross (total)	406	966	1,562	2,515
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4	-5	-5	-5
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-4	-5	-5	-5
4160	Mand: Budget authority, net		=====	=====	=====
		-9	1,101	1,148	1,463

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OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4170,Mand: Outlays, net</b>		402	==== 961	==== 1,557	==== 2,510
<b>4180,Budget authority, net (disc. and mand.)</b>		205	==== 1,851	==== 1,898	==== 2,213
<b>4190,Outlays, net (disc. and mand.)</b>		402	==== 1,711	==== 2,307	==== 3,260

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Wendy Muse / 202-616-9564 / wendy.muse@ojp.usdoj.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	445	445	445	445
1010	Unob Bal: Transferred to other accounts	0	-444	-444	-444
1050	Unob Bal: Unobligated balance (total)		=====		
		445	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		445	0	0	0

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	139	0	0	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	305	0	0	0
2490	Unob Bal: end of year		=====		
		444	0	0	0
2500	Total budgetary resources		=====		
		445	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	445	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	444	0	0	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43	43	43	43
3050	Ob Bal: EOY: Unpaid obligations	43	43	43	43
3100	Obligated balance, start of year		=====		
		43	43	43	43
3200	Obligated balance, end of year		=====		
		43	43	43	43

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GTAS Cross Walk to the SF 133  
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Budget Agency: Indian Law and Order Commission  
Budget Bureau: Indian Law and Order Commission  
Budget Account: Indian Law and Order Commission  
Treasury Account: Indian Law and Order Commission  
Budget Account Id: 584-00-2971 Treasury Account Id: 48- -11/12-2971  
GTAS User: Wendy Muse / 202-616-9564 / wendy.muse@ojp.usdoj.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	286	286	286	286
1021	Unob Bal: Recov of prior year unpaid obligations	20	20	20	20
1050	Unob Bal: Unobligated balance (total)		=====		
		305	305	305	305
1060	Exp Unob Bal: Brought forward, Oct 1	286	286	286	286
1081	Exp Unob Bal: Recov of prior year unpaid obs	20	20	20	20
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		305	305	305	305
1910	Total budgetary resources (disc. and mand.)		=====		
		305	305	305	305

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	305	305	305	305
2413	Expired Unobligated Balance: end of year	305	305	305	305
2490	Unob Bal: end of year		=====		
		305	305	305	305
2500	Total budgetary resources		=====		
		305	305	305	305
2501	Memo: Budgetary resources, subj to apportionment	305	305	305	305
2503	Memo: Budgetary resources, direct unob bal, EOY	305	305	305	305

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: Wendy Muse / 202-616-9564 / wendy.muse@ojp.usdoj.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61	61	61	61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-20	-20	-20
3050	Ob Bal: EOY: Unpaid obligations	42	42	42	42
3100	Obligated balance, start of year		=====		
		61	61	61	61
3200	Obligated balance, end of year		=====		
		42	42	42	42

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Budget Agency: Indian Law and Order Commission  
 Budget Bureau: Indian Law and Order Commission  
 Budget Account: Account Total, Indian Law and Order Commission  
 Treasury Account:  
 Budget Account Id: 584-00-2971 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	731	731	731	731
1010	Unob Bal: Transferred to other accounts	0	-444	-444	-444
1021	Unob Bal: Recov of prior year unpaid obligations	20	20	20	20
1050	Unob Bal: Unobligated balance (total)		=====		
		750	306	306	306
1060	Exp Unob Bal: Brought forward, Oct 1	286	286	286	286
1081	Exp Unob Bal: Recov of prior year unpaid obs	20	20	20	20
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		305	305	305	305
1910	Total budgetary resources (disc. and mand.)		=====		
		750	306	306	306

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	139	0	0	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	305	0	0	0
2403	Unob Bal: Unapportioned: Other	305	305	305	305
2413	Expired Unobligated Balance: end of year	305	305	305	305
2490	Unob Bal: end of year		=====		
		750	305	305	305
2500	Total budgetary resources		=====		
		750	306	306	306
2501	Memo: Budgetary resources, subj to apportionment	750	306	306	306
2503	Memo: Budgetary resources, direct unob bal, EOY	750	305	305	305

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OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105	105	105	105
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-20	-20	-20
3050	Ob Bal: EOY: Unpaid obligations	85	85	85	85
3100	Obligated balance, start of year		=====		
		105	105	105	105
3200	Obligated balance, end of year		=====		
		85	85	85	85

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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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	731	731	731	731
1010	Unob Bal: Transferred to other accounts	0	-444	-444	-444
1021	Unob Bal: Recov of prior year unpaid obligations	20	20	20	20
1050	Unob Bal: Unobligated balance (total)		=====		
		750	306	306	306
1060	Exp Unob Bal: Brought forward, Oct 1	286	286	286	286
1081	Exp Unob Bal: Recov of prior year unpaid obs	20	20	20	20
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		305	305	305	305
1910	Total budgetary resources (disc. and mand.)		=====		
		750	306	306	306

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	139	0	0	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	305	0	0	0
2403	Unob Bal: Unapportioned: Other	305	305	305	305
2413	Expired Unobligated Balance: end of year	305	305	305	305
2490	Unob Bal: end of year		=====		
		750	305	305	305
2500	Total budgetary resources		=====		
		750	306	306	306
2501	Memo: Budgetary resources, subj to apportionment	750	306	306	306
2503	Memo: Budgetary resources, direct unob bal, EOY	750	305	305	305

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OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105	105	105	105
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-20	-20	-20
3050	Ob Bal: EOY: Unpaid obligations	85	85	85	85
<b>3100,Obligated balance, start of year</b>			=====		
		105	105	105	105
<b>3200,Obligated balance, end of year</b>			=====		
		85	85	85	85

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OFFICE OF MANAGEMENT AND BUDGET  
 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- -15/16-2900  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	0	9,469	9,469
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	9,469	9,469
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	9,469	9,469
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	9,469	9,469

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0	0	9,469	9,469
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	9,469	9,469
2190	Obligations incurred		=====	=====	=====
		0	0	9,469	9,469
2500	Total budgetary resources		=====	=====	=====
		0	0	9,469	9,469
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	9,469	9,469



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OFFICE OF MANAGEMENT AND BUDGET  
 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- -15/16-2900  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	9,469	9,469
3020	Ob Bal: Outlays (gross)	0	0	-9,469	-9,469
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	0	9,469	9,469
4010	Disc: Outlays from new authority	0	0	9,469	9,469
4020	Disc: Outlays, gross (total)	0	0	9,469	9,469
4070	Disc: Budget authority, net	0	0	9,469	9,469
4080	Disc: Outlays, net	0	0	9,469	9,469
4180	Budget authority, net (disc. and mand.)	0	0	9,469	9,469
4190	Outlays, net (disc. and mand.)	0	0	9,469	9,469

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OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-2900  
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	9,469	9,469	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		9,469	9,469	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		9,469	9,469	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		9,469	9,469	0	0

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	9,469	9,469	0	0
2004	Direct obligations incurred (total)	=====	=====		
		9,469	9,469	0	0
2190	Obligations incurred	=====	=====		
		9,469	9,469	0	0
2500	Total budgetary resources	=====	=====		
		9,469	9,469	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	9,469	9,469	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-2900  
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,469	9,469	0	0
3020	Ob Bal: Outlays (gross)	-9,469	-9,469	0	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====		
		9,469	9,469	0	0
4010	Disc: Outlays from new authority	9,469	9,469	0	0
4020	Disc: Outlays, gross (total)	=====	=====		
		9,469	9,469	0	0
4070	Disc: Budget authority, net	=====	=====		
		9,469	9,469	0	0
4080	Disc: Outlays, net	=====	=====		
		9,469	9,469	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		9,469	9,469	0	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		9,469	9,469	0	0

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	9,469	9,469	9,469	9,469
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,469	9,469	9,469	9,469
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,469	9,469	9,469	9,469
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,469	9,469	9,469	9,469

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	9,469	9,469	9,469	9,469
2190	Obligations incurred	=====	=====	=====	=====
		9,469	9,469	9,469	9,469
2500	Total budgetary resources	=====	=====	=====	=====
		9,469	9,469	9,469	9,469
2502	Memo: Budgetary resources, exempt fm apportionment	9,469	9,469	9,469	9,469

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	9,469	9,469	9,469	9,469
3020	Ob Bal: Outlays (gross)	-9,469	-9,469	-9,469	-9,469

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,469	9,469	9,469	9,469
4010	Disc: Outlays from new authority	9,469	9,469	9,469	9,469
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,469	9,469	9,469	9,469
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,469	9,469	9,469	9,469
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,469	9,469	9,469	9,469
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,469	9,469	9,469	9,469
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,469	9,469	9,469	9,469

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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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	9,469	9,469	9,469	9,469
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,469	9,469	9,469	9,469
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,469	9,469	9,469	9,469
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,469	9,469	9,469	9,469
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	9,469	9,469	9,469	9,469
2190	Obligations incurred	=====	=====	=====	=====
		9,469	9,469	9,469	9,469
2500	Total budgetary resources	=====	=====	=====	=====
		9,469	9,469	9,469	9,469
2502	Memo: Budgetary resources, exempt fm apportionment	9,469	9,469	9,469	9,469
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,469	9,469	9,469	9,469
3020	Ob Bal: Outlays (gross)	-9,469	-9,469	-9,469	-9,469

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,469	9,469	9,469	9,469
4010	Disc: Outlays from new authority	9,469	9,469	9,469	9,469
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,469	9,469	9,469	9,469
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,469	9,469	9,469	9,469
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,469	9,469	9,469	9,469
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,469	9,469	9,469	9,469
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,469	9,469	9,469	9,469

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	124	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



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  
 GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,230	3,230	3,230	3,230
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	304	444
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,230	3,230	3,534	3,674
1700	BA: Disc: Spending auth: Collected	0	0	0	8
1750	BA: Disc: Spending auth: Total	0	=====	0	8
		0	0	0	8
1900	Budget authority total (disc. and mand.)	0	=====	0	8
		0	0	0	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,230	3,230	3,534	3,681

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	69
2002	Laura Bush 21st Century L	0	0	0	125
2002	Museums for America	0	0	0	7
2002	National Leadership Grant	0	0	0	21
2004	Direct obligations incurred (total)	0	=====	0	222
		0	0	0	222
2190	Obligations incurred	0	=====	0	222
		0	0	0	222
2201	Unob Bal: Apportioned: Avail in the current period	2,945	2,945	2,898	2,723
2403	Unob Bal: Unapportioned: Other	285	285	636	736
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,230	3,230	3,534	3,459
2500	Total budgetary resources	=====	=====	=====	=====
		3,230	3,230	3,534	3,681
2501	Memo: Budgetary resources, subj to apportionment	3,230	3,230	3,534	3,681
2503	Memo: Budgetary resources, direct unob bal, EOY	3,230	3,230	3,534	3,459

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,319	2,319	2,319	2,319
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	222
3020	Ob Bal: Outlays (gross)	-319	-683	-858	-1,034
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-304	-444
3050	Ob Bal: EOY: Unpaid obligations	2,000	1,636	1,157	1,064
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,319	2,319	2,319	2,319
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,000	1,636	1,157	1,064

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	8
4011	Disc: Outlays from balances	319	683	858	1,034
4020	Disc: Outlays, gross (total)	319	683	858	1,034
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-8
4080	Disc: Outlays, net	319	683	858	1,026
4190	Outlays, net (disc. and mand.)	319	683	858	1,026

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- - /15-0301  
 GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	227,860	227,860	227,860	227,860
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-300
1134	BA: Disc: Appropriations precluded from obligation	-164,184	0	0	0
1160	BA: Disc: Appropriation (total)	===== 63,676	===== 227,860	===== 227,860	===== 227,560
1700	BA: Disc: Spending auth: Collected	0	0	0	277
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	290	290	290	13
1750	BA: Disc: Spending auth: Total	===== 290	===== 290	===== 290	===== 290
1900	Budget authority total (disc. and mand.)	===== 63,966	===== 228,150	===== 228,150	===== 227,850
1910	Total budgetary resources (disc. and mand.)	===== 63,966	===== 228,150	===== 228,150	===== 227,850

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,081	7,451	11,465	16,585
2002	Laura Bush 21st Century L	250	5,796	6,139	10,000
2002	LSTA Formula Grants to St	0	154,607	154,607	154,847
2002	Native American / Native	0	6	150	3,861
2002	National Leadership Grant	40	4,213	4,359	11,900
2002	Museums for America	0	0	0	20,200
2002	Native American / Native	40	0	924	924
2002	National Leadership Grant	0	1,005	1,687	7,600
2002	Museum Grants for African	0	0	1,383	1,407
2004	Direct obligations incurred (total)	===== 3,411	===== 173,079	===== 180,713	===== 227,324
2102	Reimbursable	290	290	290	290
2104	Reimbursable obligations incurred (total)	===== 290	===== 290	===== 290	===== 290
2190	Obligations incurred	===== 3,701	===== 173,369	===== 181,003	===== 227,614
2201	Unob Bal: Apportioned: Avail in the current period	60,265	54,781	47,147	236

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- - /15-0301  
 GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		60,265	54,781	47,147	236
2500	Total budgetary resources	=====	=====	=====	=====
		63,966	228,150	228,150	227,850
2501	Memo: Budgetary resources, subj to apportionment	63,966	228,150	228,150	227,850
2503	Memo: Budgetary resources, direct unob bal, EOY	60,265	54,781	47,147	236

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,701	173,369	181,003	227,614
3020	Ob Bal: Outlays (gross)	-2,560	-6,904	-13,684	-40,744
3050	Ob Bal: EOY: Unpaid obligations	1,141	166,465	167,320	186,870
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-290	-290	-290	-13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-290	-290	-290	-13
3200	Obligated balance, end of year	=====	=====	=====	=====
		851	166,175	167,030	186,857

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		63,966	228,150	228,150	227,850
4010	Disc: Outlays from new authority	2,560	6,904	13,684	40,744
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,560	6,904	13,684	40,744
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-277
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-277
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-290	-290	-290	-13
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-290	-290	-290	-13
4070	Disc: Budget authority, net	=====	=====	=====	=====
		63,676	227,860	227,860	227,560
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,560	6,904	13,684	40,467

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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- - /15-0301  
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		63,676	227,860	227,860	227,560
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,560	6,904	13,684	40,467

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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  
 GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	266	266	266	266
1021	Unob Bal: Recov of prior year unpaid obligations	49	77	46	97
1050	Unob Bal: Unobligated balance (total)		=====		
		315	344	312	363
1060	Exp Unob Bal: Brought forward, Oct 1	266	266	266	266
1081	Exp Unob Bal: Recov of prior year unpaid obs	49	77	46	97
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		315	344	312	363
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.)		=====		
		315	344	313	364

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	18	98	70	89
2004	Direct obligations incurred (total)		=====		
		18	98	70	89
2190	Obligations incurred		=====		
		18	98	70	89
2403	Unob Bal: Unapportioned: Other	298	247	242	275
2413	Expired Unobligated Balance: end of year	298	247	242	275
2490	Unob Bal: end of year		=====		
		298	247	242	275
2500	Total budgetary resources		=====		
		315	344	313	364
2501	Memo: Budgetary resources, subj to apportionment	315	344	313	364
2503	Memo: Budgetary resources, direct unob bal, EOY	298	247	242	275

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	189,675	189,675	189,675	189,675
3011	Ob Bal: Obligations incurred: Expired accounts	18	98	70	89
3020	Ob Bal: Outlays (gross)	-37,721	-66,884	-100,224	-133,107
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49	-77	-46	-97
3050	Ob Bal: EOY: Unpaid obligations	151,923	122,811	89,476	56,560
3100	Obligated balance, start of year	=====	=====	=====	=====
		189,675	189,675	189,675	189,675
3200	Obligated balance, end of year	=====	=====	=====	=====
		151,923	122,811	89,476	56,560

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	37,721	66,884	100,224	133,107
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		37,721	66,884	100,224	133,107
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	=====	=====	=====	=====
		37,721	66,884	100,223	133,106
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,721	66,884	100,223	133,106

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  
 GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	50	50	50	50
1021	Unob Bal: Recov of prior year unpaid obligations	12	12	26	106
1050	Unob Bal: Unobligated balance (total)		=====		
		63	63	76	156
1060	Exp Unob Bal: Brought forward, Oct 1	50	50	50	50
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	12	26	106
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		63	63	76	156
1910	Total budgetary resources (disc. and mand.)		=====		
		63	63	76	156

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	63	63	76	156
2413	Expired Unobligated Balance: end of year	63	63	76	156
2490	Unob Bal: end of year		=====		
		63	63	76	156
2500	Total budgetary resources		=====		
		63	63	76	156
2501	Memo: Budgetary resources, subj to apportionment	63	63	76	156
2503	Memo: Budgetary resources, direct unob bal, EOY	63	63	76	156



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,183	54,183	54,183	54,183
3020	Ob Bal: Outlays (gross)	-19,860	-25,254	-31,265	-35,364
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-12	-26	-106
3050	Ob Bal: EOY: Unpaid obligations	34,310	28,916	22,891	18,713
3100	Obligated balance, start of year	=====	=====	=====	=====
		54,183	54,183	54,183	54,183
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,310	28,916	22,891	18,713

**BA & O, Net**

4011	Disc: Outlays from balances	19,860	25,254	31,265	35,364
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,860	25,254	31,265	35,364
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,860	25,254	31,265	35,364
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,860	25,254	31,265	35,364

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  
 GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	590	590	590	590
1021	Unob Bal: Recov of prior year unpaid obligations	63	27	109	149
1050	Unob Bal: Unobligated balance (total)		=====		
		653	617	699	739
1060	Exp Unob Bal: Brought forward, Oct 1	590	590	590	590
1081	Exp Unob Bal: Recov of prior year unpaid obs	63	27	109	149
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		653	617	699	739
1700	BA: Disc: Spending auth: Collected	0	1	1	7
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	7
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	7
1910	Total budgetary resources (disc. and mand.)		=====		
		653	618	700	746

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	653	618	700	746
2413	Expired Unobligated Balance: end of year	653	618	700	746
2490	Unob Bal: end of year		=====		
		653	618	700	746
2500	Total budgetary resources		=====		
		653	618	700	746
2501	Memo: Budgetary resources, subj to apportionment	653	618	700	746
2503	Memo: Budgetary resources, direct unob bal, EOY	653	618	700	746

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  
 GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,939	18,939	18,939	18,939
3020	Ob Bal: Outlays (gross)	-5,239	-7,953	-9,733	-11,831
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63	-27	-109	-149
3050	Ob Bal: EOY: Unpaid obligations	13,637	10,959	9,097	6,960
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,939	18,939	18,939	18,939
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,637	10,959	9,097	6,960

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	1	1	7
4011	Disc: Outlays from balances	5,239	7,953	9,733	11,831
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,239	7,953	9,733	11,831
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1	-1	-7
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,239	7,952	9,732	11,823
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,239	7,952	9,732	11,823

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  
 GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	925	925	925	925
1021	Unob Bal: Recov of prior year unpaid obligations	24	24	278	331
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		950	950	1,204	1,256
1060	Exp Unob Bal: Brought forward, Oct 1	925	925	925	925
1081	Exp Unob Bal: Recov of prior year unpaid obs	24	24	278	331
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		950	950	1,204	1,256
1700	BA: Disc: Spending auth: Collected	0	0	1	7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	7
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		950	950	1,205	1,263

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	950	950	1,205	1,263
2413	Expired Unobligated Balance: end of year	950	950	1,205	1,263
2490	Unob Bal: end of year		=====	=====	=====
		950	950	1,205	1,263
2500	Total budgetary resources		=====	=====	=====
		950	950	1,205	1,263
2501	Memo: Budgetary resources, subj to apportionment	950	950	1,205	1,263
2503	Memo: Budgetary resources, direct unob bal, EOY	950	950	1,205	1,263

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,919	7,919	7,919	7,919
3020	Ob Bal: Outlays (gross)	-2,371	-3,346	-4,349	-4,941
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-24	-278	-331
3050	Ob Bal: EOY: Unpaid obligations	5,524	4,549	3,291	2,647
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,919	7,919	7,919	7,919
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,524	4,549	3,291	2,647

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	7
4011	Disc: Outlays from balances	2,371	3,346	4,349	4,941
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,371	3,346	4,349	4,941
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1	-7
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,371	3,346	4,348	4,934
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,371	3,346	4,348	4,934

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  
 GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	903	903	903	903
1021	Unob Bal: Recov of prior year unpaid obligations	71	71	753	1,380
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,294
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		974	974	1,655	-11
1060	Exp Unob Bal: Brought forward, Oct 1	903	903	903	903
1081	Exp Unob Bal: Recov of prior year unpaid obs	71	71	753	1,380
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,294
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		974	974	1,655	-11
1700	BA: Disc: Spending auth: Collected	0	3	3	11
1750	BA: Disc: Spending auth: Total		=====		
		0	3	3	11
1900	Budget authority total (disc. and mand.)		=====		
		0	3	3	11
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		974	977	1,659	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	2	0	0
2004	Direct obligations incurred (total)		=====		
		0	2	0	0
2190	Obligations incurred		=====		
		0	2	0	0
2403	Unob Bal: Unapportioned: Other	974	975	1,659	0
2413	Expired Unobligated Balance: end of year	974	975	1,659	0
2490	Unob Bal: end of year		=====	=====	
		974	975	1,659	0
2500	Total budgetary resources		=====	=====	
		974	977	1,659	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	974	977	1,659	0
2503	Memo: Budgetary resources, direct unob bal, EOY	974	975	1,659	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,550	3,550	3,550	3,550
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	0	0
3020	Ob Bal: Outlays (gross)	-1,172	-1,519	-1,879	-2,169
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-71	-71	-753	-1,380
3050	Ob Bal: EOY: Unpaid obligations	2,306	1,961	918	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,550	3,550	3,550	3,550
3200	Obligated balance, end of year	=====	=====		
		2,306	1,961	918	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	3	3	11
4011	Disc: Outlays from balances	1,172	1,519	1,879	2,169
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,172	1,519	1,879	2,169
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-2	-310
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	299
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	-3	-3	-11
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,172	1,516	1,876	2,158
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,172	1,516	1,876	2,158

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	291	291	291	291
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	21
1050	Unob Bal: Unobligated balance (total)		=====		
		291	291	291	312
1101	BA: Disc: Appropriation (special or trust fund)	0	0	87	-96
1160	BA: Disc: Appropriation (total)		=====		
		0	0	87	-96
1900	Budget authority total (disc. and mand.)		=====		
		0	0	87	-96
1910	Total budgetary resources (disc. and mand.)		=====		
		291	291	378	216

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	20	77	158	145
2004	Direct obligations incurred (total)		=====		
		20	77	158	145
2190	Obligations incurred		=====		
		20	77	158	145
2301	Unob Bal: Exempt fm Appor: Avail in current period	271	214	220	71
2490	Unob Bal: end of year		=====		
		271	214	220	71
2500	Total budgetary resources		=====		
		291	291	378	216
2502	Memo: Budgetary resources, exempt fm apportionment	291	291	378	216
2503	Memo: Budgetary resources, direct unob bal, EOY	271	214	220	71



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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82	82	82	82
3010	Ob Bal: Obligations incurred: Unexpired accounts	20	77	158	145
3020	Ob Bal: Outlays (gross)	-36	-37	-67	-123
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-21
3050	Ob Bal: EOY: Unpaid obligations	66	123	173	83
3100	Obligated balance, start of year		=====		
		82	82	82	82
3200	Obligated balance, end of year		=====		
		66	123	173	83

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	87	-96
4010	Disc: Outlays from new authority	0	0	30	65
4011	Disc: Outlays from balances	36	37	37	58
4020	Disc: Outlays, gross (total)		=====		
		36	37	67	123
4070	Disc: Budget authority, net		=====		
		0	0	87	-96
4080	Disc: Outlays, net		=====		
		36	37	67	123
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	87	-96
4190	Outlays, net (disc. and mand.)		=====		
		36	37	67	123

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,380	6,380	6,380	6,380
1021	Unob Bal: Recov of prior year unpaid obligations	220	213	1,516	2,527
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,294
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,600	6,593	7,896	6,613
1060	Exp Unob Bal: Brought forward, Oct 1	2,734	2,734	2,734	2,734
1081	Exp Unob Bal: Recov of prior year unpaid obs	220	213	1,212	2,062
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,294
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,955	2,947	3,946	2,502
1100	BA: Disc: Appropriation	227,860	227,860	227,860	227,860
1101	BA: Disc: Appropriation (special or trust fund)	0	0	87	-96
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-300
1134	BA: Disc: Appropriations precluded from obligation	-164,184	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		63,676	227,860	227,947	227,464
1700	BA: Disc: Spending auth: Collected	0	4	6	311
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	290	290	290	13
1750	BA: Disc: Spending auth: Total		=====		
		290	294	296	324
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		63,966	228,154	228,243	227,788
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,566	234,747	236,139	234,400

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	3,449	173,256	180,941	227,780
2104	Reimbursable obligations incurred (total)	290	290	290	290
2190	Obligations incurred	=====	=====	=====	=====
		3,739	173,546	181,231	228,070
2201	Unob Bal: Apportioned: Avail in the current period	63,210	57,726	50,045	2,959
2301	Unob Bal: Exempt fm Appor: Avail in current period	271	214	220	71
2403	Unob Bal: Unapportioned: Other	3,346	3,261	4,643	3,301
2413	Expired Unobligated Balance: end of year	2,937	2,852	3,882	2,440
2490	Unob Bal: end of year	=====	=====	=====	=====
		66,827	61,201	54,908	6,331
2500	Total budgetary resources	=====	=====	=====	=====
		70,566	234,747	236,139	234,400
2501	Memo: Budgetary resources, subj to apportionment	70,275	234,456	235,761	234,185
2502	Memo: Budgetary resources, exempt fm apportionment	291	291	378	216
2503	Memo: Budgetary resources, direct unob bal, EOY	66,827	61,201	54,908	6,331
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	276,667	276,667	276,667	276,667
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,721	173,447	181,161	227,981
3011	Ob Bal: Obligations incurred: Expired accounts	18	99	70	89
3020	Ob Bal: Outlays (gross)	-69,278	-112,579	-162,059	-229,312
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-304	-465
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-220	-213	-1,212	-2,062
3050	Ob Bal: EOY: Unpaid obligations	210,908	337,420	294,322	272,897
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-290	-290	-290	-13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-290	-290	-290	-13
3100	Obligated balance, start of year	=====	=====	=====	=====
		276,667	276,667	276,667	276,667
3200	Obligated balance, end of year	=====	=====	=====	=====
		210,618	337,130	294,032	272,884

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		63,966	228,154	228,243	227,788
4010	Disc: Outlays from new authority	2,560	6,904	13,713	40,808
4011	Disc: Outlays from balances	66,718	105,675	148,346	188,504
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		69,278	112,579	162,059	229,312
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-2	-587
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-4	276
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-4	-6	-311
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-290	-290	-290	-13
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-290	-290	-290	-13
4070	Disc: Budget authority, net	=====	=====	=====	=====
		63,676	227,860	227,947	227,464
4080	Disc: Outlays, net	=====	=====	=====	=====
		69,278	112,575	162,053	229,002
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		63,676	227,860	227,947	227,464
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,278	112,575	162,053	229,002

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,380	6,380	6,380	6,380
1021	Unob Bal: Recov of prior year unpaid obligations	220	213	1,516	2,527
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,294
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,600	6,593	7,896	6,613
1060	Exp Unob Bal: Brought forward, Oct 1	2,734	2,734	2,734	2,734
1081	Exp Unob Bal: Recov of prior year unpaid obs	220	213	1,212	2,062
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,294
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,955	2,947	3,946	2,502
1100	BA: Disc: Appropriation	227,860	227,860	227,860	227,860
1101	BA: Disc: Appropriation (special or trust fund)	0	0	87	-96
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-300
1134	BA: Disc: Appropriations precluded from obligation	-164,184	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		63,676	227,860	227,947	227,464
1700	BA: Disc: Spending auth: Collected	0	4	6	311
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	290	290	290	13
1750	BA: Disc: Spending auth: Total		=====		
		290	294	296	324
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		63,966	228,154	228,243	227,788
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,566	234,747	236,139	234,400

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	3,449	173,256	180,941	227,780
2104	Reimbursable obligations incurred (total)	290	290	290	290
2190	Obligations incurred	=====	=====	=====	=====
		3,739	173,546	181,231	228,070
2201	Unob Bal: Apportioned: Avail in the current period	63,210	57,726	50,045	2,959
2301	Unob Bal: Exempt fm Appor: Avail in current period	271	214	220	71
2403	Unob Bal: Unapportioned: Other	3,346	3,261	4,643	3,301
2413	Expired Unobligated Balance: end of year	2,937	2,852	3,882	2,440
2490	Unob Bal: end of year	=====	=====	=====	=====
		66,827	61,201	54,908	6,331
2500	Total budgetary resources	=====	=====	=====	=====
		70,566	234,747	236,139	234,400
2501	Memo: Budgetary resources, subj to apportionment	70,275	234,456	235,761	234,185
2502	Memo: Budgetary resources, exempt fm apportionment	291	291	378	216
2503	Memo: Budgetary resources, direct unob bal, EOY	66,827	61,201	54,908	6,331
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	276,667	276,667	276,667	276,667
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,721	173,447	181,161	227,981
3011	Ob Bal: Obligations incurred: Expired accounts	18	99	70	89
3020	Ob Bal: Outlays (gross)	-69,278	-112,579	-162,059	-229,312
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-304	-465
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-220	-213	-1,212	-2,062
3050	Ob Bal: EOY: Unpaid obligations	210,908	337,420	294,322	272,897
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-290	-290	-290	-13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-290	-290	-290	-13
3100	Obligated balance, start of year	=====	=====	=====	=====
		276,667	276,667	276,667	276,667
3200	Obligated balance, end of year	=====	=====	=====	=====
		210,618	337,130	294,032	272,884

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		63,966	228,154	228,243	227,788
4010	Disc: Outlays from new authority	2,560	6,904	13,713	40,808
4011	Disc: Outlays from balances	66,718	105,675	148,346	188,504
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		69,278	112,579	162,059	229,312
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-2	-587
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-4	276
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-4	-6	-311
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-290	-290	-290	-13
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-290	-290	-290	-13
4070	Disc: Budget authority, net	=====	=====	=====	=====
		63,676	227,860	227,947	227,464
4080	Disc: Outlays, net	=====	=====	=====	=====
		69,278	112,575	162,053	229,002
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		63,676	227,860	227,947	227,464
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,278	112,575	162,053	229,002

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- -15/16-0401  
 GTAS User: 703613822 / sierrrk@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3020	Ob Bal: Outlays (gross)	0	2,337	0	-6
3050	Ob Bal: EOY: Unpaid obligations	0	2,337	0	-6
3200	Obligated balance, end of year	0	=====	0	=====
			2,337		-6
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	0	-2,337	0	6
4020	Disc: Outlays, gross (total)	0	=====	0	6
			-2,337		6
4080	Disc: Outlays, net	0	=====	0	6
			-2,337		6
4190	Outlays, net (disc. and mand.)	0	=====	0	6
			-2,337		6



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  
 GTAS User: 703613822 / sierrrk@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	409	409	409	409
3020	Ob Bal: Outlays (gross)	-797	-845	-756	-326
3050	Ob Bal: EOY: Unpaid obligations	-389	-436	-348	82
3100	Obligated balance, start of year		=====		
		409	409	409	409
3200	Obligated balance, end of year		=====		
		-389	-436	-348	82

**BA & O, Net**

4011	Disc: Outlays from balances	797	845	756	326
4020	Disc: Outlays, gross (total)		=====		
		797	845	756	326
4080	Disc: Outlays, net		=====		
		797	845	756	326
4190	Outlays, net (disc. and mand.)		=====		
		797	845	756	326

Budget Agency: Intelligence Community Management Account  
 Budget Bureau: Intelligence Community Management Account  
 Budget Account: Intelligence Community Management Account  
 Treasury Account: Intelligence Community Management Account  
 Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /15-0401  
 GTAS User: 703613822 / sierrrk@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	507,600	507,600	507,600	507,600
1120	BA: Disc: Approps transferred to other accounts	0	-16,000	-14,000	-19,800
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		507,600	491,600	493,600	487,800
1700	BA: Disc: Spending auth: Collected	218	4,828	15,164	21,074
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	298	4,323	4,688	4,664
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,484	15,849	5,148	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,000	25,000	25,000	25,739
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		510,600	516,600	518,600	513,539
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		510,600	516,600	518,600	513,539

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	72,892	194,773	335,318	478,893
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		72,892	194,773	335,318	478,893
2101	Reimbursable obs incurred: Category A (by quarter)	202	2,466	5,269	25,739
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		202	2,466	5,269	25,739
2190	Obligations incurred	=====	=====	=====	=====
		73,094	197,239	340,586	504,632
2201	Unob Bal: Apportioned: Avail in the current period	202,076	102,070	112,388	8,907
2202	Unob Bal: Apportioned: Avail in subsequent periods	84	0	0	0
2203	Unob Bal: Apportioned: Anticipated	2,484	15,849	5,148	0
2403	Unob Bal: Unapportioned: Other	232,862	201,442	60,477	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		437,506	319,361	178,014	8,907

Budget Agency: Intelligence Community Management Account  
 Budget Bureau: Intelligence Community Management Account  
 Budget Account: Intelligence Community Management Account  
 Treasury Account: Intelligence Community Management Account  
 Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /15-0401  
 GTAS User: 703613822 / sierrrk@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		510,600	516,600	518,600	513,539
2501	Memo: Budgetary resources, subj to apportionment	510,600	516,600	518,600	513,539
2503	Memo: Budgetary resources, direct unob bal, EOY	435,022	296,827	158,282	8,907
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,484	22,534	19,731	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	73,094	197,239	340,586	504,632
3020	Ob Bal: Outlays (gross)	-44,025	-126,859	-243,210	-419,873
3050	Ob Bal: EOY: Unpaid obligations	29,069	70,381	97,376	84,759
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-298	-4,323	-4,688	-4,664
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-298	-4,323	-4,688	-4,664
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		28,771	66,058	92,688	80,095

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		510,600	516,600	518,600	513,539
4010	Disc: Outlays from new authority	44,025	126,859	243,210	419,873
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		44,025	126,859	243,210	419,873
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-218	-4,828	-15,164	-21,074
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-218	-4,828	-15,164	-21,074
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-298	-4,323	-4,688	-4,664
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,484	-15,849	-5,148	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-2,782	-20,172	-9,836	-4,664
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		507,600	491,600	493,600	487,800
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		43,807	122,031	228,046	398,799

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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- - /15-0401  
GTAS User: 703613822 / sierrrk@ucia.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		507,600	491,600	493,600	487,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,807	122,031	228,046	398,799

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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  
 GTAS User: 703 613 8056 / beccamp@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	4,687	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		4,687	0	0	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,687	0	0	0
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		4,687	0	0	0
1700	BA: Disc: Spending auth: Collected	0	358	358	358
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,624	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		-1,624	358	358	358
1900	Budget authority total (disc. and mand.)	=====	=====		
		-1,624	358	358	358
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		3,062	358	358	358

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	3,062	358	358	358
2104	Reimbursable obligations incurred (total)	=====	=====		
		3,062	358	358	358
2190	Obligations incurred	=====	=====		
		3,062	358	358	358
2500	Total budgetary resources	=====	=====		
		3,062	358	358	358
2501	Memo: Budgetary resources, subj to apportionment	3,062	358	358	358

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  
 GTAS User: 703613822 / sierrrk@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,658	5,658	5,658	5,658
3011	Ob Bal: Obligations incurred: Expired accounts	3,062	358	358	358
3020	Ob Bal: Outlays (gross)	-33	-534	-1,895	-3,814
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,687	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	4,001	5,482	4,121	2,202
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,624	-1,624	-1,624	-1,624
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,624	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1,624	-1,624	-1,624
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,033	4,033	4,033	4,033
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,001	3,858	2,496	578

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		-1,624	358	358	358
4011	Disc: Outlays from balances	33	534	1,895	3,814
4020	Disc: Outlays, gross (total)		=====	=====	=====
		33	534	1,895	3,814
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-358	-358	-358
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-358	-358	-358
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,624	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		1,624	0	0	0
4080	Disc: Outlays, net		=====	=====	=====
		33	175	1,537	3,456
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		33	175	1,537	3,456

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 703613822 / sierrrk@ucia.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Intelligence Community Management Account  
 Budget Bureau: Intelligence Community Management Account  
 Budget Account: Intelligence Community Management Account  
 Treasury Account: Intelligence Community Management Account  
 Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /14-0401  
 GTAS User: 703613822 / sierrrk@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,763	14,763	14,763	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,240	3,855	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		14,763	17,003	18,617	
1060	Exp Unob Bal: Brought forward, Oct 1	14,763	14,763	14,763	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2,240	3,855	0
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		14,763	17,003	18,617	
1700	BA: Disc: Spending auth: Collected	3,266	4,508	5,963	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,407	-4,585	-6,032	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	0
		-141	-77	-70	
1900	Budget authority total (disc. and mand.)	=====	=====	=====	0
		-141	-77	-70	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		14,622	16,926	18,548	

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-98	-10,660	-11,148	0
2004	Direct obligations incurred (total)	=====	=====	=====	0
		-98	-10,660	-11,148	
2101	Reimbursable obs incurred: Category A (by quarter)	10,763	10,660	11,148	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	0
		10,763	10,660	11,148	
2190	Obligations incurred	=====	=====		0
		10,665	0	0	
2403	Unob Bal: Unapportioned: Other	3,957	16,926	18,548	0
2413	Expired Unobligated Balance: end of year	3,957	16,926	18,548	0
2490	Unob Bal: end of year	=====	=====	=====	0
		3,957	16,926	18,548	



Budget Agency: Intelligence Community Management Account  
 Budget Bureau: Intelligence Community Management Account  
 Budget Account: Intelligence Community Management Account  
 Treasury Account: Intelligence Community Management Account  
 Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /14-0401  
 GTAS User: 703613822 / sierrrk@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	
		14,622	16,926	18,548	0
2501	Memo: Budgetary resources, subj to apportionment	14,622	16,926	18,548	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,957	16,495	18,159	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	430	389	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154,288	154,288	154,288	0
3011	Ob Bal: Obligations incurred: Expired accounts	10,665	0	0	0
3020	Ob Bal: Outlays (gross)	-67,542	-119,158	-140,121	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2,240	-3,855	0
3050	Ob Bal: EOY: Unpaid obligations	97,411	32,890	10,312	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,024	-11,024	-11,024	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,407	4,585	6,032	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,617	-6,438	-4,991	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	
		143,264	143,264	143,264	0
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	
		89,795	26,452	5,321	0

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	
		-141	-77	-70	0
4011	Disc: Outlays from balances	67,542	119,158	140,121	0
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	
		67,542	119,158	140,121	0
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,251	-4,452	-5,922	0
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-15	-56	-41	0
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	
		-3,266	-4,508	-5,963	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,407	4,585	6,032	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	
		3,407	4,585	6,032	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 703613822 / sierrrk@ucia.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	
		64,276	114,650	134,158	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		64,276	114,650	134,158	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- -12/13-0401  
 GTAS User: 703613822 / sierrrk@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	216	216	216	216
3020	Ob Bal: Outlays (gross)	9	-477	205	-104
3050	Ob Bal: EOY: Unpaid obligations	224	-261	420	112
3100	Obligated balance, start of year		=====		
		216	216	216	216
3200	Obligated balance, end of year		=====		
		224	-261	420	112
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-9	477	-205	104
4020	Disc: Outlays, gross (total)		=====		
		-9	477	-205	104
4080	Disc: Outlays, net		=====		
		-9	477	-205	104
4190	Outlays, net (disc. and mand.)		=====		
		-9	477	-205	104

Budget Agency: Intelligence Community Management Account  
 Budget Bureau: Intelligence Community Management Account  
 Budget Account: Intelligence Community Management Account  
 Treasury Account: Intelligence Community Management Account  
 Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /13-0401  
 GTAS User: 703613822 / sierrrk@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,553	9,553	9,553	9,553
1021	Unob Bal: Recov of prior year unpaid obligations	2	791	1,393	1,656
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,555	10,344	10,946	11,208
1060	Exp Unob Bal: Brought forward, Oct 1	9,553	9,553	9,553	9,553
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	791	1,393	1,656
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,555	10,344	10,946	11,208
1700	BA: Disc: Spending auth: Collected	2,773	3,286	4,385	5,436
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,761	-4,192	-5,228	-6,280
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		12	-906	-844	-844
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		12	-906	-844	-844
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,567	9,438	10,102	10,365

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	15	2,327	2,355
2004	Direct obligations incurred (total)		=====	=====	=====
		0	15	2,327	2,355
2101	Reimbursable obs incurred: Category A (by quarter)	0	-15	12	138
2104	Reimbursable obligations incurred (total)		=====		
		0	-15	12	138
2190	Obligations incurred		=====	=====	=====
		0	0	2,339	2,493
2403	Unob Bal: Unapportioned: Other	9,567	9,438	7,764	7,872
2413	Expired Unobligated Balance: end of year	9,567	9,438	7,764	7,872
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,567	9,438	7,764	7,872

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- - /13-0401  
 GTAS User: 703613822 / sierrrk@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		9,567	9,438	10,102	10,365
2501	Memo: Budgetary resources, subj to apportionment	9,567	9,438	10,102	10,365
2503	Memo: Budgetary resources, direct unob bal, EOY	9,567	9,353	7,764	7,998
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	85	0	-126

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,514	25,514	25,514	25,514
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2,339	2,493
3020	Ob Bal: Outlays (gross)	-3,327	-8,204	-7,192	813
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-791	-1,393	-1,656
3050	Ob Bal: EOY: Unpaid obligations	22,185	16,519	19,267	27,164
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,280	-6,280	-6,280	-6,280
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,761	4,192	5,228	6,280
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,519	-2,088	-1,052	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		19,234	19,234	19,234	19,234
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		18,666	14,431	18,216	27,164

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====	=====	=====
		12	-906	-844	-844
4011	Disc: Outlays from balances	3,327	8,204	7,192	-813
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		3,327	8,204	7,192	-813
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,761	-3,272	-4,252	-5,304
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12	-14	-133	-133
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-2,773	-3,286	-4,385	-5,436
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,761	4,192	5,228	6,280
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		2,761	4,192	5,228	6,280

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Intelligence Community Management Account  
Budget Bureau: Intelligence Community Management Account  
Budget Account: Intelligence Community Management Account  
Treasury Account: Intelligence Community Management Account  
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /13-0401  
GTAS User: 703613822 / sierrrk@ucia.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	554	==== 4,918	==== 2,807	==== -6,249
4190	Outlays, net (disc. and mand.)	554	==== 4,918	==== 2,807	==== -6,249

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 (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  
 GTAS User: 703613822 / sierrrk@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21	21	21	21
3020	Ob Bal: Outlays (gross)	8	56	51	44
3050	Ob Bal: EOY: Unpaid obligations	29	77	72	65
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
3100	Obligated balance, start of year		=====		
		9	9	9	9
3200	Obligated balance, end of year		=====		
		17	65	60	53

**BA & O, Net**

4011	Disc: Outlays from balances	-8	-56	-51	-44
4020	Disc: Outlays, gross (total)		=====		
		-8	-56	-51	-44
4080	Disc: Outlays, net		=====		
		-8	-56	-51	-44
4190	Outlays, net (disc. and mand.)		=====		
		-8	-56	-51	-44

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 Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /12-0401  
 GTAS User: 703613822 / sierrrk@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,639	14,639	14,639	0
1021	Unob Bal: Recov of prior year unpaid obligations	43	2,156	3,868	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		14,683	16,795	18,508	
1060	Exp Unob Bal: Brought forward, Oct 1	14,639	14,639	14,639	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	43	2,156	3,868	0
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		14,683	16,795	18,508	
1700	BA: Disc: Spending auth: Collected	610	722	1,238	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-304	-413	-941	0
1750	BA: Disc: Spending auth: Total		=====		0
		306	309	296	
1900	Budget authority total (disc. and mand.)		=====		0
		306	309	296	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		14,989	17,104	18,804	

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	-261	-263	0
2004	Direct obligations incurred (total)		=====	=====	0
		0	-261	-263	
2101	Reimbursable obs incurred: Category A (by quarter)	306	261	263	0
2104	Reimbursable obligations incurred (total)		=====		0
		306	261	263	
2190	Obligations incurred		=====		0
		306	0	0	
2403	Unob Bal: Unapportioned: Other	14,683	17,104	18,804	0
2413	Expired Unobligated Balance: end of year	14,683	17,104	18,804	0
2490	Unob Bal: end of year	=====	=====	=====	0
		14,683	17,104	18,804	



Budget Agency: Intelligence Community Management Account  
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 Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /12-0401  
 GTAS User: 703613822 / sierrrk@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	
		14,989	17,104	18,804	0
2501	Memo: Budgetary resources, subj to apportionment	14,989	17,104	18,804	0
2503	Memo: Budgetary resources, direct unob bal, EOY	14,683	17,088	18,800	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	16	4	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,497	18,497	18,497	0
3011	Ob Bal: Obligations incurred: Expired accounts	306	0	0	0
3020	Ob Bal: Outlays (gross)	180	-1,194	269	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-2,156	-3,868	0
3050	Ob Bal: EOY: Unpaid obligations	18,940	15,147	14,898	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-941	-941	-941	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	304	413	941	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-637	-528	0	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	
		17,556	17,556	17,556	0
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	
		18,303	14,619	14,898	0

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		306	309	296	0
4011	Disc: Outlays from balances	-180	1,194	-269	0
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		
		-180	1,194	-269	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-610	-719	-1,232	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-5	0
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====	=====	
		-610	-722	-1,238	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	304	413	941	0

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OFFICE OF MANAGEMENT AND BUDGET  
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- - /12-0401  
GTAS User: 703613822 / sierrrk@ucia.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	304	==== 413	941	0
4080	Disc: Outlays, net	-790	==== 473	==== -1,507	0
4190	Outlays, net (disc. and mand.)	-790	==== 473	==== -1,507	0

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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- -10/11-0401  
 GTAS User: 703613822 / sierrrk@ucia.gov

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

1700	BA: Disc: Spending auth: Collected	97	97	97	97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-97	-97	-97	-97

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	257	257	257	257
3020	Ob Bal: Outlays (gross)	-97	-65	-83	-83
3050	Ob Bal: EOY: Unpaid obligations	160	193	174	174
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-97	-97	-97	-97
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	97	97	97	97
3100	Obligated balance, start of year		=====		
		160	160	160	160
3200	Obligated balance, end of year		=====		
		160	193	174	174

**BA & O, Net**

4011	Disc: Outlays from balances	97	65	83	83
4020	Disc: Outlays, gross (total)		=====		
		97	65	83	83
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-97	-97	-97	-97
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-97	-97	-97	-97
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	97	97	97	97
4060	Disc: Additional offsets against BA only (total)		=====		
		97	97	97	97
4080	Disc: Outlays, net		=====		
		0	-32	-14	-14
4190	Outlays, net (disc. and mand.)		=====		
		0	-32	-14	-14

Budget Agency: Intelligence Community Management Account  
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 Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /11-0401  
 GTAS User: 703613822 / sierrrk@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,572	16,572	16,572	16,572
1021	Unob Bal: Recov of prior year unpaid obligations	13	1,324	2,749	4,311
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,586	17,896	19,321	20,883
1060	Exp Unob Bal: Brought forward, Oct 1	16,572	16,572	16,572	16,572
1081	Exp Unob Bal: Recov of prior year unpaid obs	13	1,324	2,749	4,311
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,586	17,896	19,321	20,883
1700	BA: Disc: Spending auth: Collected	252	585	615	615
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-252	-585	-611	-611
1750	BA: Disc: Spending auth: Total		=====		
		0	0	3	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,586	17,896	19,324	20,886

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	-58	181	266
2004	Direct obligations incurred (total)		=====		
		0	-58	181	266
2101	Reimbursable obs incurred: Category A (by quarter)	0	58	58	83
2104	Reimbursable obligations incurred (total)		=====		
		0	58	58	83
2190	Obligations incurred		=====		
		0	0	239	349
2403	Unob Bal: Unapportioned: Other	16,586	17,896	19,085	20,537
2413	Expired Unobligated Balance: end of year	16,586	17,896	19,085	20,537
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,586	17,896	19,085	20,537

Budget Agency: Intelligence Community Management Account  
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 GTAS User: 703613822 / sierrrk@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		16,586	17,896	19,324	20,886
2501	Memo: Budgetary resources, subj to apportionment	16,586	17,896	19,324	20,886
2503	Memo: Budgetary resources, direct unob bal, EOY	16,586	16,849	19,061	20,530
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1,047	25	7

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,573	15,573	15,573	15,573
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	239	349
3020	Ob Bal: Outlays (gross)	1,953	2,059	1,936	940
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-1,324	-2,749	-4,311
3050	Ob Bal: EOY: Unpaid obligations	17,514	16,309	15,000	12,552
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-611	-611	-611	-611
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	252	585	611	611
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-360	-26	0	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		14,962	14,962	14,962	14,962
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		17,154	16,283	15,000	12,552

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		0	0	3	3
4011	Disc: Outlays from balances	-1,953	-2,059	-1,936	-940
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	
		-1,953	-2,059	-1,936	-940
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-252	-585	-611	-611
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3	-3
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====	=====	
		-252	-585	-615	-615
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	252	585	611	611

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OFFICE OF MANAGEMENT AND BUDGET  
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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- - /11-0401  
GTAS User: 703613822 / sierrrk@ucia.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	252	==== 585	611	611
4080	Disc: Outlays, net	==== -2,205	==== -2,644	==== -2,550	==== -1,555
4190	Outlays, net (disc. and mand.)	==== -2,205	==== -2,644	==== -2,550	==== -1,555

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Budget Agency: Intelligence Community Management Account  
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 Budget Account Id: 467-00-0401 Treasury Account Id: 95- -09/10-0401  
 GTAS User: 703613822 / sierrrk@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	22	18	0
1750	BA: Disc: Spending auth: Total		=====		
		0	22	18	0
1900	Budget authority total (disc. and mand.)		=====		
		0	22	18	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	22	18	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	22	18	0
2413	Expired Unobligated Balance: end of year	0	22	18	0
2490	Unob Bal: end of year		=====		
		0	22	18	0
2500	Total budgetary resources		=====		
		0	22	18	0
2501	Memo: Budgetary resources, subj to apportionment	0	22	18	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	22	18	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4	4	4	0
3020	Ob Bal: Outlays (gross)	-1	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	0
3100	Obligated balance, start of year		=====		
		4	4	4	0
3200	Obligated balance, end of year		=====		
		4	4	4	0

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

PAGE 21,993

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  
GTAS User: 703613822 / sierrrk@ucia.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	===== 22	18	0
4011	Disc: Outlays from balances	1	0	0	0
4020	Disc: Outlays, gross (total)	1	===== 0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-22	-18	0
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -22	-18	0
4080	Disc: Outlays, net	1	===== -22	-18	0
4190	Outlays, net (disc. and mand.)	1	===== -22	-18	0



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  
 GTAS User: 703613822 / sierrrk@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,589	9,589	9,589	0
1021	Unob Bal: Recov of prior year unpaid obligations	27	3,896	5,397	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		9,616	13,485	14,985	
1060	Exp Unob Bal: Brought forward, Oct 1	9,589	9,589	9,589	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	27	3,896	5,397	0
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		9,616	13,485	14,985	
1700	BA: Disc: Spending auth: Collected	1,009	9	3	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,000	-1,000	-1,000	0
1750	BA: Disc: Spending auth: Total		=====	=====	0
		9	-991	-997	
1900	Budget authority total (disc. and mand.)		=====	=====	0
		9	-991	-997	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		9,625	12,493	13,989	

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1,134	1,267	0
2004	Direct obligations incurred (total)		=====	=====	0
		0	1,134	1,267	
2101	Reimbursable obs incurred: Category A (by quarter)	0	-1,134	-1,134	0
2104	Reimbursable obligations incurred (total)		=====	=====	0
		0	-1,134	-1,134	
2190	Obligations incurred		=====		0
		0	0	134	
2403	Unob Bal: Unapportioned: Other	9,625	12,493	13,855	0
2413	Expired Unobligated Balance: end of year	9,625	12,493	13,855	0
2490	Unob Bal: end of year	=====	=====	=====	0
		9,625	12,493	13,855	

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  
 GTAS User: 703613822 / sierrrk@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	
		9,625	12,493	13,989	0
2501	Memo: Budgetary resources, subj to apportionment	9,625	12,493	13,989	0
2503	Memo: Budgetary resources, direct unob bal, EOY	9,625	12,360	13,855	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	134	0	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,301	38,301	38,301	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	134	0
3020	Ob Bal: Outlays (gross)	-1,154	-206	-798	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-3,896	-5,397	0
3050	Ob Bal: EOY: Unpaid obligations	37,120	34,199	32,241	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,000	-1,000	-1,000	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,000	1,000	1,000	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	
		37,301	37,301	37,301	0
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	
		37,120	34,199	32,241	0

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====	=====	
		9	-991	-997	0
4011	Disc: Outlays from balances	1,154	206	798	0
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====		
		1,154	206	798	0
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,000	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-9	-9	-3	0
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====		
		-1,009	-9	-3	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,000	1,000	1,000	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	
		1,000	1,000	1,000	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 703613822 / sierrrk@ucia.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080</b>	<b>Disc: Outlays, net</b>	146	===== 198	794	0
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	146	===== 198	794	0

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	65,116	65,116	65,116	26,125
1021	Unob Bal: Recov of prior year unpaid obligations	4,773	10,407	17,262	5,966
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		69,889	75,523	82,378	32,092
1060	Exp Unob Bal: Brought forward, Oct 1	65,116	65,116	65,116	26,125
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,773	10,407	17,262	5,966
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		69,889	75,523	82,378	32,092
1100	BA: Disc: Appropriation	507,600	507,600	507,600	507,600
1120	BA: Disc: Approps transferred to other accounts	0	-16,000	-14,000	-19,800
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		507,600	491,600	493,600	487,800
1700	BA: Disc: Spending auth: Collected	8,224	14,415	27,840	27,581
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,147	-6,549	-9,223	-2,324
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,484	15,849	5,148	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,562	23,714	23,766	25,257
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		509,162	515,314	517,366	513,057
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		579,051	590,837	599,744	545,148

Budget Agency: Intelligence Community Management Account  
 Budget Bureau: Intelligence Community Management Account  
 Budget Account: Account Total, Intelligence Community Management Account  
 Treasury Account:  
 Budget Account Id: 467-00-0401 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	72,794	184,943	327,682	481,514
2104	Reimbursable obligations incurred (total)	14,334	12,655	15,975	26,318
2190	Obligations incurred	=====	=====	=====	=====
		87,127	197,598	343,656	507,832
2201	Unob Bal: Apportioned: Avail in the current period	202,076	102,070	112,388	8,907
2202	Unob Bal: Apportioned: Avail in subsequent periods	84	0	0	0
2203	Unob Bal: Apportioned: Anticipated	2,484	15,849	5,148	0
2403	Unob Bal: Unapportioned: Other	287,280	275,321	138,551	28,409
2413	Expired Unobligated Balance: end of year	54,418	73,879	78,074	28,409
2490	Unob Bal: end of year	=====	=====	=====	=====
		491,924	393,240	256,088	37,316
2500	Total budgetary resources	=====	=====	=====	=====
		579,051	590,837	599,744	545,148
2501	Memo: Budgetary resources, subj to apportionment	579,051	590,837	599,744	545,148
2503	Memo: Budgetary resources, direct unob bal, EOY	489,440	368,972	235,920	37,435
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,484	24,268	20,168	-119
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	258,739	258,739	258,739	47,648
3010	Ob Bal: Obligations incurred: Unexpired accounts	73,094	197,239	340,586	504,632
3011	Ob Bal: Obligations incurred: Expired accounts	14,033	358	3,070	3,200
3020	Ob Bal: Outlays (gross)	-114,825	-253,089	-391,594	-422,409
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,773	-10,407	-17,262	-5,966
3050	Ob Bal: EOY: Unpaid obligations	226,268	192,841	193,540	127,105
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21,590	-21,590	-21,590	-8,625
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-298	-4,323	-4,688	-4,664
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,445	10,872	13,910	6,989
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,443	-15,041	-12,367	-6,301
3100	Obligated balance, start of year	=====	=====	=====	=====
		237,149	237,149	237,149	39,023
3200	Obligated balance, end of year	=====	=====	=====	=====
		213,824	177,800	181,172	120,804

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		509,162	515,314	517,366	513,057
4010	Disc: Outlays from new authority	44,025	124,522	243,210	419,879
4011	Disc: Outlays from balances	70,801	128,567	148,383	2,530
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		114,825	253,089	391,594	422,409
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,188	-14,312	-27,637	-27,445
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-37	-103	-203	-136
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,224	-14,415	-27,840	-27,581
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-298	-4,323	-4,688	-4,664
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,445	10,872	13,910	6,989
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,484	-15,849	-5,148	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,663	-9,300	4,074	2,324
4070	Disc: Budget authority, net	=====	=====	=====	=====
		507,600	491,600	493,600	487,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		106,601	238,674	363,753	394,828
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		507,600	491,600	493,600	487,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		106,601	238,674	363,753	394,828

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	65,116	65,116	65,116	26,125
1021	Unob Bal: Recov of prior year unpaid obligations	4,773	10,407	17,262	5,966
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		69,889	75,523	82,378	32,092
1060	Exp Unob Bal: Brought forward, Oct 1	65,116	65,116	65,116	26,125
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,773	10,407	17,262	5,966
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		69,889	75,523	82,378	32,092
1100	BA: Disc: Appropriation	507,600	507,600	507,600	507,600
1120	BA: Disc: Approps transferred to other accounts	0	-16,000	-14,000	-19,800
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		507,600	491,600	493,600	487,800
1700	BA: Disc: Spending auth: Collected	8,224	14,415	27,840	27,581
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,147	-6,549	-9,223	-2,324
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,484	15,849	5,148	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,562	23,714	23,766	25,257
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		509,162	515,314	517,366	513,057
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		579,051	590,837	599,744	545,148

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	72,794	184,943	327,682	481,514
2104	Reimbursable obligations incurred (total)	14,334	12,655	15,975	26,318
2190	Obligations incurred	=====	=====	=====	=====
		87,127	197,598	343,656	507,832
2201	Unob Bal: Apportioned: Avail in the current period	202,076	102,070	112,388	8,907
2202	Unob Bal: Apportioned: Avail in subsequent periods	84	0	0	0
2203	Unob Bal: Apportioned: Anticipated	2,484	15,849	5,148	0
2403	Unob Bal: Unapportioned: Other	287,280	275,321	138,551	28,409
2413	Expired Unobligated Balance: end of year	54,418	73,879	78,074	28,409
2490	Unob Bal: end of year	=====	=====	=====	=====
		491,924	393,240	256,088	37,316
2500	Total budgetary resources	=====	=====	=====	=====
		579,051	590,837	599,744	545,148
2501	Memo: Budgetary resources, subj to apportionment	579,051	590,837	599,744	545,148
2503	Memo: Budgetary resources, direct unob bal, EOY	489,440	368,972	235,920	37,435
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<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	258,739	258,739	258,739	47,648
3010	Ob Bal: Obligations incurred: Unexpired accounts	73,094	197,239	340,586	504,632
3011	Ob Bal: Obligations incurred: Expired accounts	14,033	358	3,070	3,200
3020	Ob Bal: Outlays (gross)	-114,825	-253,089	-391,594	-422,409
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,773	-10,407	-17,262	-5,966
3050	Ob Bal: EOY: Unpaid obligations	226,268	192,841	193,540	127,105
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21,590	-21,590	-21,590	-8,625
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-298	-4,323	-4,688	-4,664
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,445	10,872	13,910	6,989
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,443	-15,041	-12,367	-6,301
3100	Obligated balance, start of year	=====	=====	=====	=====
		237,149	237,149	237,149	39,023
3200	Obligated balance, end of year	=====	=====	=====	=====
		213,824	177,800	181,172	120,804



11/24/15  
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		509,162	515,314	517,366	513,057
4010	Disc: Outlays from new authority	44,025	124,522	243,210	419,879
4011	Disc: Outlays from balances	70,801	128,567	148,383	2,530
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		114,825	253,089	391,594	422,409
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,188	-14,312	-27,637	-27,445
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-37	-103	-203	-136
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,224	-14,415	-27,840	-27,581
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-298	-4,323	-4,688	-4,664
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,445	10,872	13,910	6,989
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,484	-15,849	-5,148	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,663	-9,300	4,074	2,324
4070	Disc: Budget authority, net	=====	=====	=====	=====
		507,600	491,600	493,600	487,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		106,601	238,674	363,753	394,828
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		507,600	491,600	493,600	487,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		106,601	238,674	363,753	394,828

Budget Agency: International Trade Commission  
 Budget Bureau: International Trade Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100  
 GTAS User: 202-205-2685 / mira.smith@usitc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	342	342	342	342
1021	Unob Bal: Recov of prior year unpaid obligations	99	506	948	1,061
1041	Unob Bal: Antic recov of prior year unpaid obl	161	50	42	0
1050	Unob Bal: Unobligated balance (total)	602	899	1,333	1,404
1100	BA: Disc: Appropriation	84,500	84,500	84,500	84,500
1160	BA: Disc: Appropriation (total)	84,500	84,500	84,500	84,500
1700	BA: Disc: Spending auth: Collected	32	32	35	43
1750	BA: Disc: Spending auth: Total	32	32	35	43
1900	Budget authority total (disc. and mand.)	84,532	84,532	84,535	84,543
1910	Total budgetary resources (disc. and mand.)	85,134	85,431	85,867	85,947

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	17,538	42,316	59,442	85,606
2004	Direct obligations incurred (total)	17,538	42,316	59,442	85,606
2190	Obligations incurred	17,538	42,316	59,442	85,606
2201	Unob Bal: Apportioned: Avail in the current period	67,003	42,273	26,075	342
2403	Unob Bal: Unapportioned: Other	592	842	350	0
2490	Unob Bal: end of year	67,596	43,115	26,425	342
2500	Total budgetary resources	85,134	85,431	85,867	85,947
2501	Memo: Budgetary resources, subj to apportionment	85,134	85,431	85,867	85,947
2503	Memo: Budgetary resources, direct unob bal, EOY	67,596	43,115	26,425	342

11/24/15  
 13:24:29  
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-205-2685 / mira.smith@usitc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,321	12,321	12,321	12,321
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,538	42,316	59,442	85,606
3020	Ob Bal: Outlays (gross)	-18,785	-39,664	-58,676	-81,987
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-99	-506	-948	-1,061
3050	Ob Bal: EOY: Unpaid obligations	10,975	14,467	12,139	14,878
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,321	12,321	12,321	12,321
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,975	14,467	12,139	14,878

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		84,532	84,532	84,535	84,543
4010	Disc: Outlays from new authority	13,857	32,614	50,045	71,622
4011	Disc: Outlays from balances	4,928	7,049	8,631	10,365
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,785	39,664	58,676	81,987
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-830	-830	-834	-837
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	799	799	799	794
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32	-32	-35	-43
4070	Disc: Budget authority, net	=====	=====	=====	=====
		84,500	84,500	84,500	84,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,754	39,632	58,641	81,944
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		84,500	84,500	84,500	84,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,754	39,632	58,641	81,944

11/24/15  
13:24:29  
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-205-2685 / mira.smith@usitc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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11/24/15  
 13:24:29  
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	342	342	342	342
1021	Unob Bal: Recov of prior year unpaid obligations	99	506	948	1,061
1041	Unob Bal: Antic recov of prior year unpaid obl	161	50	42	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		602	899	1,333	1,404
1100	BA: Disc: Appropriation	84,500	84,500	84,500	84,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		84,500	84,500	84,500	84,500
1700	BA: Disc: Spending auth: Collected	32	32	35	43
1750	BA: Disc: Spending auth: Total		=====		
		32	32	35	43
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		84,532	84,532	84,535	84,543
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		85,134	85,431	85,867	85,947

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	17,538	42,316	59,442	85,606
2190	Obligations incurred	=====	=====	=====	=====
		17,538	42,316	59,442	85,606
2201	Unob Bal: Apportioned: Avail in the current period	67,003	42,273	26,075	342
2403	Unob Bal: Unapportioned: Other	592	842	350	0
2490	Unob Bal: end of year	=====	=====	=====	
		67,596	43,115	26,425	342
2500	Total budgetary resources	=====	=====	=====	=====
		85,134	85,431	85,867	85,947
2501	Memo: Budgetary resources, subj to apportionment	85,134	85,431	85,867	85,947
2503	Memo: Budgetary resources, direct unob bal, EOY	67,596	43,115	26,425	342

11/24/15  
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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,321	12,321	12,321	12,321
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,538	42,316	59,442	85,606
3020	Ob Bal: Outlays (gross)	-18,785	-39,664	-58,676	-81,987
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-99	-506	-948	-1,061
3050	Ob Bal: EOY: Unpaid obligations	10,975	14,467	12,139	14,878
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,321	12,321	12,321	12,321
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,975	14,467	12,139	14,878

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		84,532	84,532	84,535	84,543
4010	Disc: Outlays from new authority	13,857	32,614	50,045	71,622
4011	Disc: Outlays from balances	4,928	7,049	8,631	10,365
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,785	39,664	58,676	81,987
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-830	-830	-834	-837
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	799	799	799	794
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32	-32	-35	-43
4070	Disc: Budget authority, net	=====	=====	=====	=====
		84,500	84,500	84,500	84,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,754	39,632	58,641	81,944
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		84,500	84,500	84,500	84,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,754	39,632	58,641	81,944

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	342	342	342	342
1021	Unob Bal: Recov of prior year unpaid obligations	99	506	948	1,061
1041	Unob Bal: Antic recov of prior year unpaid obl	161	50	42	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		602	899	1,333	1,404
1100	BA: Disc: Appropriation	84,500	84,500	84,500	84,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		84,500	84,500	84,500	84,500
1700	BA: Disc: Spending auth: Collected	32	32	35	43
1750	BA: Disc: Spending auth: Total		=====		
		32	32	35	43
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		84,532	84,532	84,535	84,543
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		85,134	85,431	85,867	85,947

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	17,538	42,316	59,442	85,606
2190	Obligations incurred	=====	=====	=====	=====
		17,538	42,316	59,442	85,606
2201	Unob Bal: Apportioned: Avail in the current period	67,003	42,273	26,075	342
2403	Unob Bal: Unapportioned: Other	592	842	350	0
2490	Unob Bal: end of year	=====	=====	=====	
		67,596	43,115	26,425	342
2500	Total budgetary resources	=====	=====	=====	=====
		85,134	85,431	85,867	85,947
2501	Memo: Budgetary resources, subj to apportionment	85,134	85,431	85,867	85,947
2503	Memo: Budgetary resources, direct unob bal, EOY	67,596	43,115	26,425	342

11/24/15  
 13:24:29  
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,321	12,321	12,321	12,321
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,538	42,316	59,442	85,606
3020	Ob Bal: Outlays (gross)	-18,785	-39,664	-58,676	-81,987
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-99	-506	-948	-1,061
3050	Ob Bal: EOY: Unpaid obligations	10,975	14,467	12,139	14,878
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,321	12,321	12,321	12,321
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,975	14,467	12,139	14,878

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		84,532	84,532	84,535	84,543
4010	Disc: Outlays from new authority	13,857	32,614	50,045	71,622
4011	Disc: Outlays from balances	4,928	7,049	8,631	10,365
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,785	39,664	58,676	81,987
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-830	-830	-834	-837
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	799	799	799	794
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32	-32	-35	-43
4070	Disc: Budget authority, net	=====	=====	=====	=====
		84,500	84,500	84,500	84,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,754	39,632	58,641	81,944
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		84,500	84,500	84,500	84,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,754	39,632	58,641	81,944



Budget Agency: James Madison Memorial Fellowship Foundation  
 Budget Bureau: James Madison Memorial Fellowship Foundation  
 Budget Account: James Madison Memorial Fellowship Trust Fund  
 Treasury Account: James Madison Memorial Fellowship Trust Fund  
 Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282  
 GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	38,005	38,005	38,005	38,005
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,005	38,005	38,005	38,005
1201	BA: Mand: Appropriation (special or trust fund)	36	1,099	1,135	2,243
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		36	1,099	1,135	2,243
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		36	1,099	1,135	2,243
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,041	39,104	39,140	40,248

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	1,367	1,639	1,969	2,379
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,367	1,639	1,969	2,379
2190	Obligations incurred	=====	=====	=====	=====
		1,367	1,639	1,969	2,379
2301	Unob Bal: Exempt fm Appor: Avail in current period	36,675	37,465	37,171	37,869
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,675	37,465	37,171	37,869
2500	Total budgetary resources	=====	=====	=====	=====
		38,041	39,104	39,140	40,248
2502	Memo: Budgetary resources, exempt fm apportionment	38,041	39,104	39,140	40,248
2503	Memo: Budgetary resources, direct unob bal, EOY	36,675	37,465	37,171	37,869

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	765	765	765	765
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,367	1,639	1,969	2,379
3020	Ob Bal: Outlays (gross)	-387	-791	-1,541	-2,196
3050	Ob Bal: EOY: Unpaid obligations	1,744	1,613	1,193	948
3100	Obligated balance, start of year		=====		
		765	765	765	765
3200	Obligated balance, end of year	=====	=====	=====	
		1,744	1,613	1,193	948

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		36	1,099	1,135	2,243
4100	Mand: Outlays from new authority	380	784	1,534	2,189
4101	Mand: Outlays from balances	7	7	7	7
4110	Mand: Outlays, gross (total)	387	791	1,541	2,196
4160	Mand: Budget authority, net		=====	=====	=====
		36	1,099	1,135	2,243
4170	Mand: Outlays, net		=====	=====	=====
		387	791	1,541	2,196
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		36	1,099	1,135	2,243
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		387	791	1,541	2,196

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	38,005	38,005	38,005	38,005
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,005	38,005	38,005	38,005
1201	BA: Mand: Appropriation (special or trust fund)	36	1,099	1,135	2,243
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		36	1,099	1,135	2,243
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		36	1,099	1,135	2,243
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,041	39,104	39,140	40,248

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,367	1,639	1,969	2,379
2190	Obligations incurred	=====	=====	=====	=====
		1,367	1,639	1,969	2,379
2301	Unob Bal: Exempt fm Appor: Avail in current period	36,675	37,465	37,171	37,869
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,675	37,465	37,171	37,869
2500	Total budgetary resources	=====	=====	=====	=====
		38,041	39,104	39,140	40,248
2502	Memo: Budgetary resources, exempt fm apportionment	38,041	39,104	39,140	40,248
2503	Memo: Budgetary resources, direct unob bal, EOY	36,675	37,465	37,171	37,869

11/24/15  
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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	765	765	765	765
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,367	1,639	1,969	2,379
3020	Ob Bal: Outlays (gross)	-387	-791	-1,541	-2,196
3050	Ob Bal: EOY: Unpaid obligations	1,744	1,613	1,193	948
3100	Obligated balance, start of year	765	765	765	765
3200	Obligated balance, end of year	1,744	1,613	1,193	948

**BA & O, Net**

4090	Mand: Budget authority, gross	36	1,099	1,135	2,243
4100	Mand: Outlays from new authority	380	784	1,534	2,189
4101	Mand: Outlays from balances	7	7	7	7
4110	Mand: Outlays, gross (total)	387	791	1,541	2,196
4160	Mand: Budget authority, net	36	1,099	1,135	2,243
4170	Mand: Outlays, net	387	791	1,541	2,196
4180	Budget authority, net (disc. and mand.)	36	1,099	1,135	2,243
4190	Outlays, net (disc. and mand.)	387	791	1,541	2,196

11/24/15  
 13:24:29  
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	38,005	38,005	38,005	38,005
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,005	38,005	38,005	38,005
1201	BA: Mand: Appropriation (special or trust fund)	36	1,099	1,135	2,243
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		36	1,099	1,135	2,243
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		36	1,099	1,135	2,243
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,041	39,104	39,140	40,248

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,367	1,639	1,969	2,379
2190	Obligations incurred	=====	=====	=====	=====
		1,367	1,639	1,969	2,379
2301	Unob Bal: Exempt fm Appor: Avail in current period	36,675	37,465	37,171	37,869
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,675	37,465	37,171	37,869
2500	Total budgetary resources	=====	=====	=====	=====
		38,041	39,104	39,140	40,248
2502	Memo: Budgetary resources, exempt fm apportionment	38,041	39,104	39,140	40,248
2503	Memo: Budgetary resources, direct unob bal, EOY	36,675	37,465	37,171	37,869

11/24/15  
 13:24:29  
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	765	765	765	765
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,367	1,639	1,969	2,379
3020	Ob Bal: Outlays (gross)	-387	-791	-1,541	-2,196
3050	Ob Bal: EOY: Unpaid obligations	1,744	1,613	1,193	948
3100	Obligated balance, start of year	765	765	765	765
3200	Obligated balance, end of year	1,744	1,613	1,193	948

**BA & O, Net**

4090	Mand: Budget authority, gross	36	1,099	1,135	2,243
4100	Mand: Outlays from new authority	380	784	1,534	2,189
4101	Mand: Outlays from balances	7	7	7	7
4110	Mand: Outlays, gross (total)	387	791	1,541	2,196
4160	Mand: Budget authority, net	36	1,099	1,135	2,243
4170	Mand: Outlays, net	387	791	1,541	2,196
4180	Budget authority, net (disc. and mand.)	36	1,099	1,135	2,243
4190	Outlays, net (disc. and mand.)	387	791	1,541	2,196

Budget Agency: Japan-United States Friendship Commission  
 Budget Bureau: Japan-United States Friendship Commission  
 Budget Account: Japan-United States Friendship Trust Fund  
 Treasury Account: Japan-United States Friendship Trust Fund  
 Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,026	2,026	2,026	2,026
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1041	Unob Bal: Antic recov of prior year unpaid obl	29	29	29	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,056	2,056	2,056	2,027
1201	BA: Mand: Appropriation (special or trust fund)	524	524	524	524
1260	BA: Mand: Appropriation (total)		=====		
		524	524	524	524
1800	BA: Mand: Spending auth: Collected	0	0	278	278
1850	BA: Mand: Spending auth: Total		=====		
		0	0	278	278
1900	Budget authority total (disc. and mand.)		=====		
		524	524	803	803
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,580	2,580	2,859	2,830

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	196	610	601	1,093
2002	Direct obs incurred: Cate	243	650	1,032	1,391
2004	Direct obligations incurred (total)		=====	=====	=====
		439	1,260	1,633	2,484
2101	Reimbursable obs incurred: Category A (by quarter)	0	3	278	278
2104	Reimbursable obligations incurred (total)		=====		
		0	3	278	278
2190	Obligations incurred		=====	=====	=====
		439	1,262	1,911	2,762
2201	Unob Bal: Apportioned: Avail in the current period	2,112	1,288	918	66
2203	Unob Bal: Apportioned: Anticipated	29	29	29	0
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2490	Unob Bal: end of year	=====	=====		
		2,142	1,318	948	68

Budget Agency: Japan-United States Friendship Commission  
 Budget Bureau: Japan-United States Friendship Commission  
 Budget Account: Japan-United States Friendship Trust Fund  
 Treasury Account: Japan-United States Friendship Trust Fund  
 Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		2,580	2,580	2,859	2,830
2501	Memo: Budgetary resources, subj to apportionment	2,580	2,580	2,859	2,830
2503	Memo: Budgetary resources, direct unob bal, EOY	2,142	1,318	948	68

**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	439	1,262	1,911	2,762
3020	Ob Bal: Outlays (gross)	-226	-1,202	-1,832	-2,525
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	544	391	410	569
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		333	333	333	333
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		544	391	410	569

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	=====
		524	524	803	803
4100	Mand: Outlays from new authority	212	1,188	1,819	2,511
4101	Mand: Outlays from balances	14	14	14	14
4110	Mand: Outlays, gross (total)	226	1,202	1,832	2,525
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-278	-278
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	0	-278	-278
<b>4160</b>	<b>Mand: Budget authority, net</b>	=====	=====	=====	=====
		524	524	524	524
<b>4170</b>	<b>Mand: Outlays, net</b>	=====	=====	=====	=====
		226	1,202	1,554	2,247
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	=====	=====	=====	=====
		524	524	524	524



11/24/15  
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(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	226	==== 1,202	==== 1,554	==== 2,247

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Budget Agency: Japan-United States Friendship Commission  
 Budget Bureau: Japan-United States Friendship Commission  
 Budget Account: Account Total, Japan-United States Friendship Trust Fund  
 Treasury Account:  
 Budget Account Id: 382-00-8025 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,026	2,026	2,026	2,026
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1041	Unob Bal: Antic recov of prior year unpaid obl	29	29	29	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,056	2,056	2,056	2,027
1201	BA: Mand: Appropriation (special or trust fund)	524	524	524	524
1260	BA: Mand: Appropriation (total)		=====		
		524	524	524	524
1800	BA: Mand: Spending auth: Collected	0	0	278	278
1850	BA: Mand: Spending auth: Total		=====		
		0	0	278	278
1900	Budget authority total (disc. and mand.)		=====		
		524	524	803	803
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,580	2,580	2,859	2,830

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	439	1,260	1,633	2,484
2104	Reimbursable obligations incurred (total)	0	3	278	278
2190	Obligations incurred		=====	=====	=====
		439	1,262	1,911	2,762
2201	Unob Bal: Apportioned: Avail in the current period	2,112	1,288	918	66
2203	Unob Bal: Apportioned: Anticipated	29	29	29	0
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2490	Unob Bal: end of year	=====	=====		
		2,142	1,318	948	68
2500	Total budgetary resources	=====	=====	=====	=====
		2,580	2,580	2,859	2,830
2501	Memo: Budgetary resources, subj to apportionment	2,580	2,580	2,859	2,830
2503	Memo: Budgetary resources, direct unob bal, EOY	2,142	1,318	948	68

Budget Agency: Japan-United States Friendship Commission  
 Budget Bureau: Japan-United States Friendship Commission  
 Budget Account: Account Total, Japan-United States Friendship Trust Fund  
 Treasury Account:  
 Budget Account Id: 382-00-8025 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	333	333	333	333
3010	Ob Bal: Obligations incurred: Unexpired accounts	439	1,262	1,911	2,762
3020	Ob Bal: Outlays (gross)	-226	-1,202	-1,832	-2,525
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	544	391	410	569
	<b>3100,Obligated balance, start of year</b>		=====		
		333	333	333	333
	<b>3200,Obligated balance, end of year</b>		=====		
		544	391	410	569

**BA & O, Net**

	<b>4090,Mand: Budget authority, gross</b>		=====		
		524	524	803	803
4100	Mand: Outlays from new authority	212	1,188	1,819	2,511
4101	Mand: Outlays from balances	14	14	14	14
4110	Mand: Outlays, gross (total)	226	1,202	1,832	2,525
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-278	-278
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-278	-278
	<b>4160,Mand: Budget authority, net</b>		=====		
		524	524	524	524
	<b>4170,Mand: Outlays, net</b>		=====	=====	=====
		226	1,202	1,554	2,247
	<b>4180,Budget authority, net (disc. and mand.)</b>		=====		
		524	524	524	524
	<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====
		226	1,202	1,554	2,247

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,026	2,026	2,026	2,026
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1041	Unob Bal: Antic recov of prior year unpaid obl	29	29	29	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,056	2,056	2,056	2,027
1201	BA: Mand: Appropriation (special or trust fund)	524	524	524	524
1260	BA: Mand: Appropriation (total)		=====		
		524	524	524	524
1800	BA: Mand: Spending auth: Collected	0	0	278	278
1850	BA: Mand: Spending auth: Total		=====		
		0	0	278	278
1900	Budget authority total (disc. and mand.)		=====		
		524	524	803	803
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,580	2,580	2,859	2,830

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	439	1,260	1,633	2,484
2104	Reimbursable obligations incurred (total)	0	3	278	278
2190	Obligations incurred		=====	=====	=====
		439	1,262	1,911	2,762
2201	Unob Bal: Apportioned: Avail in the current period	2,112	1,288	918	66
2203	Unob Bal: Apportioned: Anticipated	29	29	29	0
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2490	Unob Bal: end of year	=====	=====		
		2,142	1,318	948	68
2500	Total budgetary resources	=====	=====	=====	=====
		2,580	2,580	2,859	2,830
2501	Memo: Budgetary resources, subj to apportionment	2,580	2,580	2,859	2,830
2503	Memo: Budgetary resources, direct unob bal, EOY	2,142	1,318	948	68

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	333	333	333	333
3010	Ob Bal: Obligations incurred: Unexpired accounts	439	1,262	1,911	2,762
3020	Ob Bal: Outlays (gross)	-226	-1,202	-1,832	-2,525
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	544	391	410	569
	<b>3100,Obligated balance, start of year</b>		=====		
		333	333	333	333
	<b>3200,Obligated balance, end of year</b>		=====		
		544	391	410	569

**BA & O, Net**

	<b>4090,Mand: Budget authority, gross</b>		=====		
		524	524	803	803
4100	Mand: Outlays from new authority	212	1,188	1,819	2,511
4101	Mand: Outlays from balances	14	14	14	14
4110	Mand: Outlays, gross (total)	226	1,202	1,832	2,525
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0	0	-278	-278
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====	=====	=====
		0	0	-278	-278
	<b>4160,Mand: Budget authority, net</b>		=====		
		524	524	524	524
	<b>4170,Mand: Outlays, net</b>		=====	=====	=====
		226	1,202	1,554	2,247
	<b>4180,Budget authority, net (disc. and mand.)</b>		=====		
		524	524	524	524
	<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====
		226	1,202	1,554	2,247

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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 the Legal Services Corporation  
 Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /X -0501  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	493	534	2,500	2,500
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		493	534	2,500	2,500
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		493	534	2,500	2,500
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		493	534	2,500	2,500

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	58,393	493	2,500	2,500
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		58,393	493	2,500	2,500
2190	Obligations incurred	=====	=====	=====	=====
		58,393	493	2,500	2,500
2301	Unob Bal: Exempt fm Appor: Avail in current period	-57,900	41	0	0
2490	Unob Bal: end of year	=====	=====		
		-57,900	41	0	0
2500	Total budgetary resources		=====	=====	=====
		493	534	2,500	2,500
2502	Memo: Budgetary resources, exempt fm apportionment	493	534	2,500	2,500
2503	Memo: Budgetary resources, direct unob bal, EOY	-57,900	41	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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 the Legal Services Corporation  
 Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /X -0501  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,518	2,518	2,518	2,518
3010	Ob Bal: Obligations incurred: Unexpired accounts	58,393	493	2,500	2,500
3020	Ob Bal: Outlays (gross)	-57,900	0	-2,518	-4,400
3050	Ob Bal: EOY: Unpaid obligations	3,010	3,010	2,500	618
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,518	2,518	2,518	2,518
3200	Obligated balance, end of year	=====	=====	=====	
		3,010	3,010	2,500	618

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		493	534	2,500	2,500
4010	Disc: Outlays from new authority	0	0	0	1,883
4011	Disc: Outlays from balances	57,900	0	2,518	2,518
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		57,900	0	2,518	4,400
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-493	-534	-2,500	-2,500
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-493	-534	-2,500	-2,500
4080	Disc: Outlays, net	=====	=====		=====
		57,407	-534	18	1,900
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		57,407	-534	18	1,900

Budget Agency: Legal Services Corporation  
 Budget Bureau: Legal Services Corporation  
 Budget Account: Payment to the Legal Services Corporation  
 Treasury Account: Payment to the Legal Services Corporation  
 Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /15-0501  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	375,000	375,000	375,000	375,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		375,000	375,000	375,000	375,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		375,000	375,000	375,000	375,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		375,000	375,000	375,000	375,000

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	71,960	375,000	375,000	375,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		71,960	375,000	375,000	375,000
2190	Obligations incurred	=====	=====	=====	=====
		71,960	375,000	375,000	375,000
2201	Unob Bal: Apportioned: Avail in the current period	260,831	0	0	0
2403	Unob Bal: Unapportioned: Other	42,209	0	0	0
2490	Unob Bal: end of year	=====	=====		
		303,040	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		375,000	375,000	375,000	375,000
2501	Memo: Budgetary resources, subj to apportionment	375,000	375,000	375,000	375,000
2503	Memo: Budgetary resources, direct unob bal, EOY	303,040	0	0	0



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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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 the Legal Services Corporation  
 Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /15-0501  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	71,960	375,000	375,000	375,000
3020	Ob Bal: Outlays (gross)	0	-143,100	-231,383	-361,683
3050	Ob Bal: EOY: Unpaid obligations	71,960	231,900	143,618	13,318
3200	Obligated balance, end of year	=====	=====	=====	=====
		71,960	231,900	143,618	13,318

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		375,000	375,000	375,000	375,000
4010	Disc: Outlays from new authority	0	143,100	231,383	361,683
4020	Disc: Outlays, gross (total)	0	143,100	231,383	361,683
4070	Disc: Budget authority, net	=====	=====	=====	=====
		375,000	375,000	375,000	375,000
4080	Disc: Outlays, net	0	143,100	231,383	361,683
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		375,000	375,000	375,000	375,000
4190	Outlays, net (disc. and mand.)	0	143,100	231,383	361,683

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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 the Legal Services Corporation  
 Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /14-0501  
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,600	37,600	37,600	37,600
3020	Ob Bal: Outlays (gross)	-30,200	-37,600	-37,600	-37,600
3050	Ob Bal: EOY: Unpaid obligations	7,400	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,600	37,600	37,600	37,600
3200	Obligated balance, end of year	=====	=====		
		7,400	0	0	0

**BA & O, Net**

4011	Disc: Outlays from balances	30,200	37,600	37,600	37,600
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		30,200	37,600	37,600	37,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,200	37,600	37,600	37,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,200	37,600	37,600	37,600

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	375,000	375,000	375,000	375,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		375,000	375,000	375,000	375,000
1700	BA: Disc: Spending auth: Collected	493	534	2,500	2,500
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		493	534	2,500	2,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		375,493	375,534	377,500	377,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		375,493	375,534	377,500	377,500

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	130,353	375,493	377,500	377,500
2190	Obligations incurred	=====	=====	=====	=====
		130,353	375,493	377,500	377,500
2201	Unob Bal: Apportioned: Avail in the current period	260,831	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	-57,900	41	0	0
2403	Unob Bal: Unapportioned: Other	42,209	0	0	0
2490	Unob Bal: end of year	=====	=====		
		245,140	41	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		375,493	375,534	377,500	377,500
2501	Memo: Budgetary resources, subj to apportionment	375,000	375,000	375,000	375,000
2502	Memo: Budgetary resources, exempt fm apportionment	493	534	2,500	2,500
2503	Memo: Budgetary resources, direct unob bal, EOY	245,140	41	0	0

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,118	40,118	40,118	40,118
3010	Ob Bal: Obligations incurred: Unexpired accounts	130,353	375,493	377,500	377,500
3020	Ob Bal: Outlays (gross)	-88,100	-180,700	-271,500	-403,683
3050	Ob Bal: EOY: Unpaid obligations	82,371	234,910	146,118	13,935
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,118	40,118	40,118	40,118
3200	Obligated balance, end of year	=====	=====	=====	=====
		82,371	234,910	146,118	13,935

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		375,493	375,534	377,500	377,500
4010	Disc: Outlays from new authority	0	143,100	231,383	363,565
4011	Disc: Outlays from balances	88,100	37,600	40,118	40,118
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		88,100	180,700	271,500	403,683
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-493	-534	-2,500	-2,500
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-493	-534	-2,500	-2,500
4070	Disc: Budget authority, net	=====	=====	=====	=====
		375,000	375,000	375,000	375,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		87,607	180,166	269,000	401,183
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		375,000	375,000	375,000	375,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		87,607	180,166	269,000	401,183

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	375,000	375,000	375,000	375,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		375,000	375,000	375,000	375,000
1700	BA: Disc: Spending auth: Collected	493	534	2,500	2,500
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		493	534	2,500	2,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		375,493	375,534	377,500	377,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		375,493	375,534	377,500	377,500

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	130,353	375,493	377,500	377,500
2190	Obligations incurred	=====	=====	=====	=====
		130,353	375,493	377,500	377,500
2201	Unob Bal: Apportioned: Avail in the current period	260,831	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	-57,900	41	0	0
2403	Unob Bal: Unapportioned: Other	42,209	0	0	0
2490	Unob Bal: end of year	=====	=====		
		245,140	41	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		375,493	375,534	377,500	377,500
2501	Memo: Budgetary resources, subj to apportionment	375,000	375,000	375,000	375,000
2502	Memo: Budgetary resources, exempt fm apportionment	493	534	2,500	2,500
2503	Memo: Budgetary resources, direct unob bal, EOY	245,140	41	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,118	40,118	40,118	40,118
3010	Ob Bal: Obligations incurred: Unexpired accounts	130,353	375,493	377,500	377,500
3020	Ob Bal: Outlays (gross)	-88,100	-180,700	-271,500	-403,683
3050	Ob Bal: EOY: Unpaid obligations	82,371	234,910	146,118	13,935
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,118	40,118	40,118	40,118
3200	Obligated balance, end of year	=====	=====	=====	=====
		82,371	234,910	146,118	13,935

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		375,493	375,534	377,500	377,500
4010	Disc: Outlays from new authority	0	143,100	231,383	363,565
4011	Disc: Outlays from balances	88,100	37,600	40,118	40,118
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		88,100	180,700	271,500	403,683
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-493	-534	-2,500	-2,500
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-493	-534	-2,500	-2,500
4070	Disc: Budget authority, net	=====	=====	=====	=====
		375,000	375,000	375,000	375,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		87,607	180,166	269,000	401,183
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		375,000	375,000	375,000	375,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		87,607	180,166	269,000	401,183

Budget Agency: Marine Mammal Commission  
 Budget Bureau: Marine Mammal Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /15-2200  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	3,340	3,340	3,340	3,340
1134	BA: Disc: Appropriations precluded from obligation	-2,371	0	0	0
1160	BA: Disc: Appropriation (total)	969	3,340	3,340	3,340
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	6	4	4
1750	BA: Disc: Spending auth: Total	0	6	6	6
1900	Budget authority total (disc. and mand.)	969	3,346	3,346	3,346
1910	Total budgetary resources (disc. and mand.)	969	3,346	3,346	3,346

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	527	1,473	2,182	3,271
2004	Direct obligations incurred (total)	527	1,473	2,182	3,271
2102	Reimbursable obs incurred	0	2	2	2
2104	Reimbursable obligations incurred (total)	0	2	2	2
2190	Obligations incurred	527	1,475	2,183	3,273
2201	Unob Bal: Apportioned: Avail in the current period	442	1,871	1,163	73
2490	Unob Bal: end of year	442	1,871	1,163	73
2500	Total budgetary resources	969	3,346	3,346	3,346
2501	Memo: Budgetary resources, subj to apportionment	969	3,346	3,346	3,346

Budget Agency: Marine Mammal Commission  
 Budget Bureau: Marine Mammal Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /15-2200  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	442	1,867	1,158	69
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	4	4	4

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	527	1,475	2,183	3,273
3020	Ob Bal: Outlays (gross)	-423	-1,155	-1,817	-2,789
3050	Ob Bal: EOY: Unpaid obligations	104	320	366	483
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-6	-4	-4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-6	-4	-4
3200	Obligated balance, end of year		=====		
		104	314	362	479

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		969	3,346	3,346	3,346
4010	Disc: Outlays from new authority	423	1,155	1,817	2,789
4020	Disc: Outlays, gross (total)		=====	=====	=====
		423	1,155	1,817	2,789
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
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-6	-4	-4
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-6	-4	-4
4070	Disc: Budget authority, net		=====	=====	=====
		969	3,340	3,340	3,340
4080	Disc: Outlays, net		=====	=====	=====
		423	1,155	1,815	2,787
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		969	3,340	3,340	3,340
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		423	1,155	1,815	2,787



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OFFICE OF MANAGEMENT AND BUDGET  
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- - /15-2200  
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Marine Mammal Commission  
 Budget Bureau: Marine Mammal Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /14-2200  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	155	155	155	155
1021	Unob Bal: Recov of prior year unpaid obligations	30	43	41	59
1050	Unob Bal: Unobligated balance (total)		=====		
		185	199	196	214
1060	Exp Unob Bal: Brought forward, Oct 1	155	155	155	155
1081	Exp Unob Bal: Recov of prior year unpaid obs	30	43	41	59
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		185	199	196	214
1910	Total budgetary resources (disc. and mand.)		=====		
		185	199	196	214

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	78	93	121	121
2004	Direct obligations incurred (total)		=====		
		78	93	121	121
2102	Reimbursable obs incurred	0	0	-2	-2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-2	-2
2190	Obligations incurred		=====		
		78	93	119	119
2403	Unob Bal: Unapportioned: Other	107	105	77	95
2413	Expired Unobligated Balance: end of year	107	105	77	95
2490	Unob Bal: end of year		=====		
		107	105	77	95
2500	Total budgetary resources		=====		
		185	199	196	214
2501	Memo: Budgetary resources, subj to apportionment	185	199	196	214
2503	Memo: Budgetary resources, direct unob bal, EOY	107	105	75	91
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	2	4

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	739	739	739	739
3011	Ob Bal: Obligations incurred: Expired accounts	78	93	119	119
3020	Ob Bal: Outlays (gross)	-235	-515	-545	-572
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-43	-41	-59
3050	Ob Bal: EOY: Unpaid obligations	552	274	272	228
<b>3100,Obligated balance, start of year</b>			=====		
		739	739	739	739
<b>3200,Obligated balance, end of year</b>			=====		
		552	274	272	228

**BA & O, Net**

4011	Disc: Outlays from balances	235	515	545	572
4020	Disc: Outlays, gross (total)		=====		
		235	515	545	572
<b>4080,Disc: Outlays, net</b>			=====		
		235	515	545	572
<b>4190,Outlays, net (disc. and mand.)</b>			=====		
		235	515	545	572

Budget Agency: Marine Mammal Commission  
 Budget Bureau: Marine Mammal Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /13-2200  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	1	9	9	10
1050	Unob Bal: Unobligated balance (total)		=====		
		3	10	10	11
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	9	9	10
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		3	10	10	11
1910	Total budgetary resources (disc. and mand.)		=====		
		3	10	10	11

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2190	Obligations incurred		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	3	9	9	10
2413	Expired Unobligated Balance: end of year	3	9	9	10
2490	Unob Bal: end of year		=====		
		3	9	9	10
2500	Total budgetary resources		=====		
		3	10	10	11
2501	Memo: Budgetary resources, subj to apportionment	3	10	10	11
2503	Memo: Budgetary resources, direct unob bal, EOY	3	9	9	10

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122	122	122	122
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-43	-47	-58	-95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-9	-9	-10
3050	Ob Bal: EOY: Unpaid obligations	77	67	55	18
<b>3100,Obligated balance, start of year</b>			=====		
		122	122	122	122
<b>3200,Obligated balance, end of year</b>			=====		
		77	67	55	18

**BA & O, Net**

4011	Disc: Outlays from balances	43	47	58	95
<b>4020,Disc: Outlays, gross (total)</b>			=====		
		43	47	58	95
<b>4080,Disc: Outlays, net</b>			=====		
		43	47	58	95
<b>4190,Outlays, net (disc. and mand.)</b>			=====		
		43	47	58	95

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	2
1050	Unob Bal: Unobligated balance (total)		=====		
		0	1	1	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	1	1	2
1910	Total budgetary resources (disc. and mand.)		=====		
		0	1	1	2

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	1	1	2
2413	Expired Unobligated Balance: end of year	0	1	1	2
2490	Unob Bal: end of year		=====		
		0	1	1	2
2500	Total budgetary resources		=====		
		0	1	1	2
2501	Memo: Budgetary resources, subj to apportionment	0	1	1	2
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1	1	2

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Marine Mammal Commission  
Budget Bureau: Marine Mammal Commission  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /12-2200  
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28	28	28	28
3020	Ob Bal: Outlays (gross)	-14	-14	-14	-14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-2
3050	Ob Bal: EOY: Unpaid obligations	14	13	13	12
3100	Obligated balance, start of year		=====		
		28	28	28	28
3200	Obligated balance, end of year		=====		
		14	13	13	12
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	14	14	14	14
4020	Disc: Outlays, gross (total)		=====		
		14	14	14	14
4080	Disc: Outlays, net		=====		
		14	14	14	14
4190	Outlays, net (disc. and mand.)		=====		
		14	14	14	14

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Marine Mammal Commission  
Budget Bureau: Marine Mammal Commission  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /11-2200  
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
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  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Marine Mammal Commission  
Budget Bureau: Marine Mammal Commission  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /11-2200  
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49	49	49	49
3020	Ob Bal: Outlays (gross)	-6	-11	-11	-19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	42	37	37	29
3100	Obligated balance, start of year		=====		
		49	49	49	49
3200	Obligated balance, end of year		=====		
		42	37	37	29

**BA & O, Net**

4011	Disc: Outlays from balances	6	11	11	19
4020	Disc: Outlays, gross (total)		=====		
		6	11	11	19
4080	Disc: Outlays, net		=====		
		6	11	11	19
4190	Outlays, net (disc. and mand.)		=====		
		6	11	11	19

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1029	Unob Bal: Other balances withdrawn	0	0	0	-7
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	0
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	3
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7
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
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	0

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(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84	84	84	84
3020	Ob Bal: Outlays (gross)	-43	-67	-68	-81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	41	17	15	0
3100	Obligated balance, start of year	84	====	84	84
3200	Obligated balance, end of year	41	====	15	0

**BA & O, Net**

4011	Disc: Outlays from balances	43	67	68	81
4020	Disc: Outlays, gross (total)	43	====	68	81
4080	Disc: Outlays, net	43	====	68	81
4190	Outlays, net (disc. and mand.)	43	====	68	81

Budget Agency: Marine Mammal Commission  
 Budget Bureau: Marine Mammal Commission  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 387-00-2200 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	162	162	162	162
1021	Unob Bal: Recov of prior year unpaid obligations	32	54	52	74
1029	Unob Bal: Other balances withdrawn	0	0	0	-7
1050	Unob Bal: Unobligated balance (total)		=====		
		194	216	214	229
1060	Exp Unob Bal: Brought forward, Oct 1	162	162	162	162
1081	Exp Unob Bal: Recov of prior year unpaid obs	32	54	52	74
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		194	216	214	229
1100	BA: Disc: Appropriation	3,340	3,340	3,340	3,340
1134	BA: Disc: Appropriations precluded from obligation	-2,371	0	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		969	3,340	3,340	3,340
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	6	4	4
1750	BA: Disc: Spending auth: Total		=====		
		0	6	6	6
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		969	3,346	3,346	3,346
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,163	3,562	3,560	3,575

Budget Agency: Marine Mammal Commission  
 Budget Bureau: Marine Mammal Commission  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 387-00-2200 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	604	1,568	2,304	3,393
2104	Reimbursable obligations incurred (total)	0	2	0	0
2190	Obligations incurred	604	1,569	2,304	3,393
2201	Unob Bal: Apportioned: Avail in the current period	442	1,871	1,163	73
2403	Unob Bal: Unapportioned: Other	116	122	94	109
2413	Expired Unobligated Balance: end of year	116	122	94	109
2490	Unob Bal: end of year	558	1,993	1,257	182
2500	Total budgetary resources	1,163	3,562	3,560	3,575
2501	Memo: Budgetary resources, subj to apportionment	1,163	3,562	3,560	3,575
2503	Memo: Budgetary resources, direct unob bal, EOY	558	1,988	1,250	174
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	4	6	8
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,021	1,021	1,021	1,021
3010	Ob Bal: Obligations incurred: Unexpired accounts	527	1,475	2,183	3,273
3011	Ob Bal: Obligations incurred: Expired accounts	78	94	120	120
3020	Ob Bal: Outlays (gross)	-763	-1,807	-2,513	-3,569
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32	-54	-52	-74
3050	Ob Bal: EOY: Unpaid obligations	830	728	759	770
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-6	-4	-4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-6	-4	-4
3100	Obligated balance, start of year	1,021	1,021	1,021	1,021
3200	Obligated balance, end of year	830	722	755	766

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	969	3,346	3,346	3,346
4010	Disc: Outlays from new authority	423	1,155	1,817	2,789
4011	Disc: Outlays from balances	340	653	696	780
4020	Disc: Outlays, gross (total)	763	1,807	2,513	3,569
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
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-6	-4	-4
4060	Disc: Additional offsets against BA only (total)	0	-6	-4	-4
4070	Disc: Budget authority, net	969	3,340	3,340	3,340
4080	Disc: Outlays, net	763	1,807	2,511	3,567
4180	Budget authority, net (disc. and mand.)	969	3,340	3,340	3,340
4190	Outlays, net (disc. and mand.)	763	1,807	2,511	3,567

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	162	162	162	162
1021	Unob Bal: Recov of prior year unpaid obligations	32	54	52	74
1029	Unob Bal: Other balances withdrawn	0	0	0	-7
1050	Unob Bal: Unobligated balance (total)		=====		
		194	216	214	229
1060	Exp Unob Bal: Brought forward, Oct 1	162	162	162	162
1081	Exp Unob Bal: Recov of prior year unpaid obs	32	54	52	74
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		194	216	214	229
1100	BA: Disc: Appropriation	3,340	3,340	3,340	3,340
1134	BA: Disc: Appropriations precluded from obligation	-2,371	0	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		969	3,340	3,340	3,340
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	6	4	4
1750	BA: Disc: Spending auth: Total		=====		
		0	6	6	6
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		969	3,346	3,346	3,346
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,163	3,562	3,560	3,575

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	604	1,568	2,304	3,393
2104	Reimbursable obligations incurred (total)	0	2	0	0
2190	Obligations incurred	604	1,569	2,304	3,393
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2403	Unob Bal: Unapportioned: Other	116	122	94	109
2413	Expired Unobligated Balance: end of year	116	122	94	109
2490	Unob Bal: end of year	558	1,993	1,257	182
2500	Total budgetary resources	1,163	3,562	3,560	3,575
2501	Memo: Budgetary resources, subj to apportionment	1,163	3,562	3,560	3,575
2503	Memo: Budgetary resources, direct unob bal, EOY	558	1,988	1,250	174
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	4	6	8
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,021	1,021	1,021	1,021
3010	Ob Bal: Obligations incurred: Unexpired accounts	527	1,475	2,183	3,273
3011	Ob Bal: Obligations incurred: Expired accounts	78	94	120	120
3020	Ob Bal: Outlays (gross)	-763	-1,807	-2,513	-3,569
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32	-54	-52	-74
3050	Ob Bal: EOY: Unpaid obligations	830	728	759	770
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-6	-4	-4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-6	-4	-4
3100	Obligated balance, start of year	1,021	1,021	1,021	1,021
3200	Obligated balance, end of year	830	722	755	766



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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: - - / -  
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	969	3,346	3,346	3,346
4010	Disc: Outlays from new authority	423	1,155	1,817	2,789
4011	Disc: Outlays from balances	340	653	696	780
4020	Disc: Outlays, gross (total)	763	1,807	2,513	3,569
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
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-6	-4	-4
4060	Disc: Additional offsets against BA only (total)	0	-6	-4	-4
4070	Disc: Budget authority, net	969	3,340	3,340	3,340
4080	Disc: Outlays, net	763	1,807	2,511	3,567
4180	Budget authority, net (disc. and mand.)	969	3,340	3,340	3,340
4190	Outlays, net (disc. and mand.)	763	1,807	2,511	3,567

Budget Agency: Merit Systems Protection Board  
 Budget Bureau: Merit Systems Protection Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 389-00-0100 Treasury Account Id: 41- -15/16-0100  
 GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	42,716	42,740	42,740	42,740
1134	BA: Disc: Appropriations precluded from obligation	-30,309	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,407	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	681	2,345	1,173	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		681	2,345	2,345	2,345
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,088	45,085	45,085	45,085
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,088	45,085	45,085	45,085

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9,208	21,297	28,316	37,338
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,208	21,297	28,316	37,338
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	=====	=====	=====	=====
		9,208	21,297	29,489	39,683
2201	Unob Bal: Apportioned: Avail in the current period	3,880	22,616	6,719	5,402
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	8,291	0
2203	Unob Bal: Apportioned: Anticipated	0	1,173	586	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,880	23,788	15,596	5,402
2500	Total budgetary resources	=====	=====	=====	=====
		13,088	45,085	45,085	45,085
2501	Memo: Budgetary resources, subj to apportionment	13,088	45,085	45,085	45,085

Budget Agency: Merit Systems Protection Board  
 Budget Bureau: Merit Systems Protection Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 389-00-0100 Treasury Account Id: 41- -15/16-0100  
 GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	3,199	21,443	14,424	5,402
2504	Memo: Budgetary resources, reimb unob bal, EOY	681	2,345	1,173	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	9,208	21,297	29,489	39,683
3020	Ob Bal: Outlays (gross)	-6,853	-17,882	-26,087	-36,611
3050	Ob Bal: EOY: Unpaid obligations	2,355	3,415	3,401	3,072
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,355	3,415	3,401	3,072

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,088	45,085	45,085	45,085
4010	Disc: Outlays from new authority	6,853	17,882	26,087	36,611
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,853	17,882	26,087	36,611
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	-681	-2,345	-1,173	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		-681	-2,345	-1,173	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,407	42,740	42,740	42,740
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,853	17,882	24,915	34,266
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,407	42,740	42,740	42,740
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,853	17,882	24,915	34,266

Budget Agency: Merit Systems Protection Board  
 Budget Bureau: Merit Systems Protection Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 389-00-0100 Treasury Account Id: 41- -14/15-0100  
 GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,209	6,209	6,209	6,209
1021	Unob Bal: Recov of prior year unpaid obligations	68	108	108	265
1041	Unob Bal: Antic recov of prior year unpaid obl	0	17	17	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,278	6,334	6,334	6,474
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.)	=====	=====	=====	=====
		6,278	6,335	6,336	6,476

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,794	3,338	4,791	6,178
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,794	3,338	4,791	6,178
2190	Obligations incurred	=====	=====	=====	=====
		2,794	3,338	4,791	6,178
2201	Unob Bal: Apportioned: Avail in the current period	3,415	2,980	1,527	298
2203	Unob Bal: Apportioned: Anticipated	0	17	17	0
2403	Unob Bal: Unapportioned: Other	68	0	2	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,483	2,997	1,546	298
2500	Total budgetary resources	=====	=====	=====	=====
		6,278	6,335	6,336	6,476
2501	Memo: Budgetary resources, subj to apportionment	6,278	6,335	6,336	6,476
2503	Memo: Budgetary resources, direct unob bal, EOY	3,483	2,997	1,546	298

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Merit Systems Protection Board  
Budget Bureau: Merit Systems Protection Board  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 389-00-0100 Treasury Account Id: 41- -14/15-0100  
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,869	2,869	2,869	2,869
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,794	3,338	4,791	6,178
3020	Ob Bal: Outlays (gross)	-3,420	-4,102	-6,298	-7,585
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-68	-108	-108	-265
3050	Ob Bal: EOY: Unpaid obligations	2,175	1,996	1,253	1,196
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,869	2,869	2,869	2,869
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,175	1,996	1,253	1,196

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	2	2
4011	Disc: Outlays from balances	3,420	4,102	6,298	7,585
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,420	4,102	6,298	7,585
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	=====	=====	=====	=====
		3,420	4,102	6,296	7,583
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,420	4,102	6,296	7,583

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-0100  
 GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	1	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	19	19	0
1750	BA: Disc: Spending auth: Total	0	===== 20	20	1
1900	Budget authority total (disc. and mand.)	0	===== 20	20	1
1910	Total budgetary resources (disc. and mand.)	0	===== 20	20	1

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	1	1	1
2104	Reimbursable obligations incurred (total)	0	===== 1	1	1
2190	Obligations incurred	0	===== 1	1	1
2203	Unob Bal: Apportioned: Anticipated	0	19	19	0
2490	Unob Bal: end of year	0	===== 19	19	0
2500	Total budgetary resources	0	===== 20	20	1
2501	Memo: Budgetary resources, subj to apportionment	0	20	20	1
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	19	19	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-0100  
 GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	0	-1	-1	-1
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1	0	0
3200	Obligated balance, end of year		=====		
		0	-1	0	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	20	20	1
4010	Disc: Outlays from new authority	0	1	1	1
4020	Disc: Outlays, gross (total)		=====		
		0	1	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
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-1	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-19	-19	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-20	-19	0
4080	Disc: Outlays, net		=====		
		0	1	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	1	0	0

Budget Agency: Merit Systems Protection Board  
 Budget Bureau: Merit Systems Protection Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 389-00-0100 Treasury Account Id: 41- -13/14-0100  
 GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	173	173	173	173
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		173	173	173	173
1060	Exp Unob Bal: Brought forward, Oct 1	173	173	173	173
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
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**

2001	Direct obs incurred: Category A (by quarter)	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	173	173	172	172
2413	Expired Unobligated Balance: end of year	173	173	172	172
2490	Unob Bal: end of year		=====		
		173	173	172	172
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	172	172



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	615	615	615	615
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	2
3020	Ob Bal: Outlays (gross)	-119	-127	-128	-128
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	496	488	488	488
3100,Obligated balance, start of year			=====		
		615	615	615	615
3200,Obligated balance, end of year			=====		
		496	488	488	488

**BA & O, Net**

4011	Disc: Outlays from balances	119	127	128	128
4020,Disc: Outlays, gross (total)			=====		
		119	127	128	128
4080,Disc: Outlays, net			=====		
		119	127	128	128
4190,Outlays, net (disc. and mand.)			=====		
		119	127	128	128

Budget Agency: Merit Systems Protection Board  
 Budget Bureau: Merit Systems Protection Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 389-00-0100 Treasury Account Id: 41- -12/13-0100  
 GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	82	82	82	82
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		82	82	82	83
1060	Exp Unob Bal: Brought forward, Oct 1	82	82	82	82
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		82	82	82	83
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.)		=====		
		82	82	84	85

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	82	82	84	85
2413	Expired Unobligated Balance: end of year	82	82	84	85
2490	Unob Bal: end of year		=====		
		82	82	84	85
2500	Total budgetary resources		=====		
		82	82	84	85
2501	Memo: Budgetary resources, subj to apportionment	82	82	84	85
2503	Memo: Budgetary resources, direct unob bal, EOY	82	82	84	85

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	121	121	121	121
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	121	121	121	121
3100	Obligated balance, start of year		=====		
		121	121	121	121
3200	Obligated balance, end of year		=====		
		121	121	121	121

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	2	2
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		=====		
		0	0	-2	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Merit Systems Protection Board  
Budget Bureau: Merit Systems Protection Board  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 389-00-0100 Treasury Account Id: 41- -11/12-0100  
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	160	160	160	160
1050	Unob Bal: Unobligated balance (total)		=====		
		160	160	160	161
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	161
1910	Total budgetary resources (disc. and mand.)		=====		
		160	160	160	161

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	160	160	160	161
2413	Expired Unobligated Balance: end of year	160	160	160	161
2490	Unob Bal: end of year		=====		
		160	160	160	161
2500	Total budgetary resources		=====		
		160	160	160	161
2501	Memo: Budgetary resources, subj to apportionment	160	160	160	161
2503	Memo: Budgetary resources, direct unob bal, EOY	160	160	160	161

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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  
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  
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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  
 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  
 GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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  
 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  
 GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	558	558	558	558
3020	Ob Bal: Outlays (gross)	0	0	-64	-64
3050	Ob Bal: EOY: Unpaid obligations	558	558	495	495
3100	Obligated balance, start of year		=====		
		558	558	558	558
3200	Obligated balance, end of year		=====		
		558	558	495	495
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	64	64
4020	Disc: Outlays, gross (total)		=====		
		0	0	64	64
4080	Disc: Outlays, net		=====		
		0	0	64	64
4190	Outlays, net (disc. and mand.)		=====		
		0	0	64	64



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  
 GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	817	817	817	817
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	134
1029	Unob Bal: Other balances withdrawn	0	0	0	-952
1050	Unob Bal: Unobligated balance (total)		=====		
		817	817	817	-2
1060	Exp Unob Bal: Brought forward, Oct 1	817	817	817	817
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	134
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-952
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		817	817	817	-2
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.)		=====		
		817	817	818	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	817	817	818	0
2413	Expired Unobligated Balance: end of year	817	817	818	0
2490	Unob Bal: end of year		=====		
		817	817	818	0
2500	Total budgetary resources		=====		
		817	817	818	0
2501	Memo: Budgetary resources, subj to apportionment	817	817	818	0
2503	Memo: Budgetary resources, direct unob bal, EOY	817	817	818	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Merit Systems Protection Board  
Budget Bureau: Merit Systems Protection Board  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /10-0100  
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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	0	-134
3050	Ob Bal: EOY: Unpaid obligations	134	134	134	0
3100	Obligated balance, start of year		=====		
		134	134	134	134
3200	Obligated balance, end of year		=====		
		134	134	134	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	2	2
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		=====		
		0	0	-2	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,136	8,136	8,136	8,136
1021	Unob Bal: Recov of prior year unpaid obligations	68	108	108	400
1029	Unob Bal: Other balances withdrawn	0	0	0	-952
1041	Unob Bal: Antic recov of prior year unpaid obl	0	17	17	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		8,204	8,261	8,261	7,584
1060	Exp Unob Bal: Brought forward, Oct 1	1,926	1,926	1,926	1,926
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	135
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-952
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,927	1,927	1,927	1,110
1100	BA: Disc: Appropriation	42,716	42,740	42,740	42,740
1134	BA: Disc: Appropriations precluded from obligation	-30,309	0	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		12,407	42,740	42,740	42,740
1700	BA: Disc: Spending auth: Collected	0	0	1,179	2,352
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	1	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	681	2,364	1,191	0
1750	<b>BA: Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		681	2,365	2,370	2,352
1900	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		13,088	45,105	45,110	45,092
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		21,292	53,366	53,372	52,675

Budget Agency: Merit Systems Protection Board  
 Budget Bureau: Merit Systems Protection Board  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 389-00-0100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	12,003	24,635	33,108	43,517
2104	Reimbursable obligations incurred (total)	0	1	1,174	2,346
2190	Obligations incurred	=====	=====	=====	=====
		12,003	24,636	34,282	45,863
2201	Unob Bal: Apportioned: Avail in the current period	7,295	25,595	8,246	5,700
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	8,291	0
2203	Unob Bal: Apportioned: Anticipated	0	1,209	622	0
2403	Unob Bal: Unapportioned: Other	1,995	1,926	1,931	1,112
2413	Expired Unobligated Balance: end of year	1,926	1,926	1,929	1,112
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,290	28,730	19,090	6,812
2500	Total budgetary resources	=====	=====	=====	=====
		21,292	53,366	53,372	52,675
2501	Memo: Budgetary resources, subj to apportionment	21,292	53,366	53,372	52,675
2503	Memo: Budgetary resources, direct unob bal, EOY	8,609	26,366	17,898	6,812
2504	Memo: Budgetary resources, reimb unob bal, EOY	681	2,364	1,191	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,297	4,297	4,297	4,297
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,002	24,636	34,280	45,862
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	2
3020	Ob Bal: Outlays (gross)	-10,392	-22,112	-32,578	-44,389
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-68	-108	-108	-265
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-135
3050	Ob Bal: EOY: Unpaid obligations	5,839	6,713	5,893	5,372
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-5	-4	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,294	4,294	4,294	4,294
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,835	6,708	5,889	5,368

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		13,088	45,105	45,110	45,092
4010 Disc: Outlays from new authority		6,853	17,883	26,088	36,612
4011 Disc: Outlays from balances		3,539	4,229	6,490	7,777
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		10,392	22,112	32,578	44,389
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		0	0	-1,174	-2,346
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		0	0	-5	-5
4040,Disc: Offsets against gross BA and outlays (total)			=====	=====	=====
		0	0	-1,179	-2,352
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		0	-1	0	0
4053 Disc: Offsets, BA only: Antic offsetting collect		-681	-2,364	-1,191	0
4060,Disc: Additional offsets against BA only (total)			=====	=====	=====
		-681	-2,365	-1,191	0
4070,Disc: Budget authority, net		=====	=====	=====	=====
		12,407	42,740	42,740	42,740
4080,Disc: Outlays, net		=====	=====	=====	=====
		10,392	22,112	31,399	42,037
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		12,407	42,740	42,740	42,740
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		10,392	22,112	31,399	42,037

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,136	8,136	8,136	8,136
1021	Unob Bal: Recov of prior year unpaid obligations	68	108	108	400
1029	Unob Bal: Other balances withdrawn	0	0	0	-952
1041	Unob Bal: Antic recov of prior year unpaid obl	0	17	17	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		8,204	8,261	8,261	7,584
1060	Exp Unob Bal: Brought forward, Oct 1	1,926	1,926	1,926	1,926
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	135
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-952
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,927	1,927	1,927	1,110
1100	BA: Disc: Appropriation	42,716	42,740	42,740	42,740
1134	BA: Disc: Appropriations precluded from obligation	-30,309	0	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		12,407	42,740	42,740	42,740
1700	BA: Disc: Spending auth: Collected	0	0	1,179	2,352
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	1	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	681	2,364	1,191	0
1750	<b>BA: Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		681	2,365	2,370	2,352
1900	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		13,088	45,105	45,110	45,092
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		21,292	53,366	53,372	52,675

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	12,003	24,635	33,108	43,517
2104	Reimbursable obligations incurred (total)	0	1	1,174	2,346
2190	Obligations incurred	=====	=====	=====	=====
		12,003	24,636	34,282	45,863
2201	Unob Bal: Apportioned: Avail in the current period	7,295	25,595	8,246	5,700
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	8,291	0
2203	Unob Bal: Apportioned: Anticipated	0	1,209	622	0
2403	Unob Bal: Unapportioned: Other	1,995	1,926	1,931	1,112
2413	Expired Unobligated Balance: end of year	1,926	1,926	1,929	1,112
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,290	28,730	19,090	6,812
2500	Total budgetary resources	=====	=====	=====	=====
		21,292	53,366	53,372	52,675
2501	Memo: Budgetary resources, subj to apportionment	21,292	53,366	53,372	52,675
2503	Memo: Budgetary resources, direct unob bal, EOY	8,609	26,366	17,898	6,812
2504	Memo: Budgetary resources, reimb unob bal, EOY	681	2,364	1,191	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,297	4,297	4,297	4,297
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,002	24,636	34,280	45,862
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	2
3020	Ob Bal: Outlays (gross)	-10,392	-22,112	-32,578	-44,389
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-68	-108	-108	-265
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-135
3050	Ob Bal: EOY: Unpaid obligations	5,839	6,713	5,893	5,372
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-5	-4	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,294	4,294	4,294	4,294
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,835	6,708	5,889	5,368

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,088	45,105	45,110	45,092
4010	Disc: Outlays from new authority	6,853	17,883	26,088	36,612
4011	Disc: Outlays from balances	3,539	4,229	6,490	7,777
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,392	22,112	32,578	44,389
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,174	-2,346
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-1,179	-2,352
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-1	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-681	-2,364	-1,191	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-681	-2,365	-1,191	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,407	42,740	42,740	42,740
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,392	22,112	31,399	42,037
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,407	42,740	42,740	42,740
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,392	22,112	31,399	42,037



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	10,507
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	10,507
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	10,507

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 1 Total Annual Basis	0	0	0	6,345
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	6,345
2190	Obligations incurred		=====		=====
		0	0	0	6,345
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	4,162
2490	Unob Bal: end of year		=====		=====
		0	0	0	4,162
2500	Total budgetary resources		=====		=====
		0	0	0	10,507
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10,507
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	4,162

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	4,493
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,345
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	10,838
3100	Obligated balance, start of year		=====		=====
		0	0	0	4,493
3200	Obligated balance, end of year		=====		=====
		0	0	0	10,838

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	10,507
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	10,507
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	10,507

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	6,345
2190	Obligations incurred		=====		=====
		0	0	0	6,345
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	4,162
2490	Unob Bal: end of year		=====		=====
		0	0	0	4,162
2500	Total budgetary resources		=====		=====
		0	0	0	10,507
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10,507
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	4,162

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	4,493
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,345
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	10,838
3100	Obligated balance, start of year		=====		=====
		0	0	0	4,493
3200	Obligated balance, end of year		=====		=====
		0	0	0	10,838

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	10,507
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	10,507
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	10,507

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	6,345
2190	Obligations incurred		=====		=====
		0	0	0	6,345
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	4,162
2490	Unob Bal: end of year		=====		=====
		0	0	0	4,162
2500	Total budgetary resources		=====		=====
		0	0	0	10,507
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10,507
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	4,162

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	4,493
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,345
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	10,838
3100	Obligated balance, start of year		=====		=====
		0	0	0	4,493
3200	Obligated balance, end of year		=====		=====
		0	0	0	10,838

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	1,995	1,995	1,995
1120	BA: Disc: Approps transferred to other accounts	0	-200	-200	-200
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			1,795	1,795	1,795
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			1,795	1,795	1,795
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			1,795	1,795	1,795

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	1,795	1,795	1,795
2004	Direct obligations incurred (total)	0	=====	=====	=====
			1,795	1,795	1,795
2190	Obligations incurred	0	=====	=====	=====
			1,795	1,795	1,795
2500	Total budgetary resources	0	=====	=====	=====
			1,795	1,795	1,795
2501	Memo: Budgetary resources, subj to apportionment	0	1,795	1,795	1,795

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

PAGE 22,079

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation  
Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation  
Budget Account: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati  
Treasury Account: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati  
Budget Account Id: 487-00-0900 Treasury Account Id: 95- - /X -0900  
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,795	1,795	1,795
3020	Ob Bal: Outlays (gross)	0	-1,795	-1,795	-1,795
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	1,795	1,795	1,795
4010	Disc: Outlays from new authority	0	1,795	1,795	1,795
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	1,795	1,795	1,795
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	1,795	1,795	1,795
4080	Disc: Outlays, net	0	=====	=====	=====
		0	1,795	1,795	1,795
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	1,795	1,795	1,795
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	1,795	1,795	1,795

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

PAGE 22,080

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: - - / -  
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	1,995	1,995	1,995
1120	BA: Disc: Approps transferred to other accounts	0	-200	-200	-200
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			1,795	1,795	1,795
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			1,795	1,795	1,795
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			1,795	1,795	1,795

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	1,795	1,795	1,795
2190	Obligations incurred	0	=====	=====	=====
			1,795	1,795	1,795
2500	Total budgetary resources	0	=====	=====	=====
			1,795	1,795	1,795
2501	Memo: Budgetary resources, subj to apportionment	0	1,795	1,795	1,795

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,795	1,795	1,795
3020	Ob Bal: Outlays (gross)	0	-1,795	-1,795	-1,795

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OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	===== 1,795	===== 1,795	===== 1,795
4010	Disc: Outlays from new authority	0	1,795	1,795	1,795
4020	Disc: Outlays, gross (total)	0	===== 1,795	===== 1,795	===== 1,795
4070	Disc: Budget authority, net	0	===== 1,795	===== 1,795	===== 1,795
4080	Disc: Outlays, net	0	===== 1,795	===== 1,795	===== 1,795
4180	Budget authority, net (disc. and mand.)	0	===== 1,795	===== 1,795	===== 1,795
4190	Outlays, net (disc. and mand.)	0	===== 1,795	===== 1,795	===== 1,795



Budget Agency: Morris K. Udall and Stewart L. Udall Foundation  
 Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation  
 Budget Account: Environmental Dispute Resolution Fund  
 Treasury Account: Environmental Dispute Resolution Fund  
 Budget Account Id: 487-00-0925 Treasury Account Id: 95- - /X -0925  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	6,797
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	6,797
1100	BA: Disc: Appropriation	0	3,400	3,400	3,400
1130	BA: Disc: Appropriations permanently reduced	0	0	-283	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	3,400	3,117	3,400
1221	BA: Mand: Approps transferred from other accounts	6,797	6,797	6,797	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		6,797	6,797	6,797	0
1700	BA: Disc: Spending auth: Collected	0	1,049	2,313	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	33	33	0
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-279	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	2,832	1,568	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	3,635	3,914	0
1800	BA: Mand: Spending auth: Collected	707	0	0	3,240
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	33	0	0	529
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-283
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-279	0	0	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,175	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		=====
		3,635	0	0	3,486
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,432	13,832	13,828	6,886
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,432	13,832	13,828	13,683

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation  
 Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation  
 Budget Account: Environmental Dispute Resolution Fund  
 Treasury Account: Environmental Dispute Resolution Fund  
 Budget Account Id: 487-00-0925 Treasury Account Id: 95- - /X -0925  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Direct obs incurred: Cate	2,065	4,713	4,127	4,213
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,065	4,713	4,127	4,213
2102	Reimbursable obs incurred	1,050	1,082	2,346	3,769
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,050	1,082	2,346	3,769
2190	Obligations incurred	=====	=====	=====	=====
		3,115	5,796	6,473	7,982
2201	Unob Bal: Apportioned: Avail in the current period	3,379	3,744	4,321	3,953
2203	Unob Bal: Apportioned: Anticipated	3,175	2,832	1,568	0
2403	Unob Bal: Unapportioned: Other	763	1,461	1,466	1,749
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,317	8,036	7,355	5,702
2500	Total budgetary resources	=====	=====	=====	=====
		10,432	13,832	13,828	13,683
2501	Memo: Budgetary resources, subj to apportionment	10,432	13,832	13,828	13,683
2503	Memo: Budgetary resources, direct unob bal, EOY	7,317	8,036	7,355	5,702

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,115	5,796	6,473	7,982
3020	Ob Bal: Outlays (gross)	-734	-2,925	-4,319	-5,778
3050	Ob Bal: EOY: Unpaid obligations	2,381	2,871	2,155	2,203
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-33	-33	-33	-529
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-33	-33	-33	-529
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,348	2,838	2,122	1,674

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation  
 Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation  
 Budget Account: Environmental Dispute Resolution Fund  
 Treasury Account: Environmental Dispute Resolution Fund  
 Budget Account Id: 487-00-0925 Treasury Account Id: 95- - /X -0925  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	0	7,035	7,031	3,400
4010 Disc:	Outlays from new authority	0	2,925	4,319	2,538
4020,Disc:	Outlays, gross (total)	0	2,925	4,319	2,538
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-851	-2,051	0
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-198	-262	0
4040,Disc:	Offsets against gross BA and outlays (total)	0	-1,049	-2,313	0
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-33	-33	0
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	-2,832	-1,568	0
4060,Disc:	Additional offsets against BA only (total)	0	-2,865	-1,601	0
4070,Disc:	Budget authority, net	0	3,121	3,117	3,400
4080,Disc:	Outlays, net	0	1,875	2,005	2,538
4090,Mand:	Budget authority, gross	10,432	6,797	6,797	3,486
4100 Mand:	Outlays from new authority	734	0	0	3,240
4110 Mand:	Outlays, gross (total)	734	0	0	3,240
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-646	0	0	-2,951
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-60	0	0	-289
4130,Mand:	Offsets against gross BA and outlays (total)	-707	0	0	-3,240
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-33	0	0	-529
4143 Mand:	Offsets, BA only: Antic offsetting collect	-3,175	0	0	0
4150,Mand:	Additional offsets against BA only (total)	-3,207	0	0	-529
4160,Mand:	Budget authority, net	6,518	6,797	6,797	-283

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: 487-00-0925 Treasury Account Id: 95- - /X -0925  
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4170,Mand: Outlays, net</b>		27	==== 0	0	0
<b>4180,Budget authority, net (disc. and mand.)</b>		==== 6,518	==== 9,918	==== 9,914	==== 3,117
<b>4190,Outlays, net (disc. and mand.)</b>		27	==== 1,875	==== 2,005	==== 2,538

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: 487-00-0925 Treasury Account Id: 95- - /X -5415  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,834	4,834	4,834	4,834
1010	Unob Bal: Transferred to other accounts	0	0	0	-6,797
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	28	28	28	28
1021	Unob Bal: Recov of prior year unpaid obligations	1,502	1,526	1,526	1,526
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,364	6,388	6,388	-409
1203	BA: Mand: Appropriation (previously unavailable)	262	262	262	234
1220	BA: Mand: Approps transferred to other accounts	-6,797	-6,797	-6,797	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		-6,536	-6,536	-6,536	234
1700	BA: Disc: Spending auth: Collected	0	825	825	0
1750	BA: Disc: Spending auth: Total		=====		
		0	825	825	0
1800	BA: Mand: Spending auth: Collected	51	0	0	825
1850	BA: Mand: Spending auth: Total		=====		
		51	0	0	825
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-6,485	-5,711	-5,711	1,059
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		-121	677	677	650

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: 487-00-0925 Treasury Account Id: 95- - /X -5415  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Direct obs incurred: Cate	0	650	650	650
2004	Direct obligations incurred (total)		=====		
		0	650	650	650
2190	Obligations incurred		=====		
		0	650	650	650
2201	Unob Bal: Apportioned: Avail in the current period	-149	0	0	0
2403	Unob Bal: Unapportioned: Other	28	28	28	0
2490	Unob Bal: end of year		=====		
		-121	28	28	0
2500	Total budgetary resources		=====		
		-121	677	677	650
2501	Memo: Budgetary resources, subj to apportionment	-121	677	677	650
2503	Memo: Budgetary resources, direct unob bal, EOY	-121	28	28	0
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,701	1,701	1,701	1,701
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	650	650	650
3020	Ob Bal: Outlays (gross)	-199	-825	-825	-825
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,502	-1,526	-1,526	-1,526
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,701	1,701	1,701	1,701

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation  
 Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation  
 Budget Account: Environmental Dispute Resolution Fund  
 Treasury Account: Environmental Dispute Resolution Fund  
 Budget Account Id: 487-00-0925 Treasury Account Id: 95- - /X -5415  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc: Budget authority, gross			=====		
		0	825	825	0
4010 Disc: Outlays from new authority		0	111	116	0
4011 Disc: Outlays from balances		0	714	708	0
4020,Disc: Outlays, gross (total)		0	=====	824	0
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		0	-47	-47	0
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		0	-778	-778	0
4040,Disc: Offsets against gross BA and outlays (total)		0	=====	-825	0
4080,Disc: Outlays, net		0	=====	-1	0
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		-6,485	-6,536	-6,536	1,059
4100 Mand: Outlays from new authority		111	0	0	116
4101 Mand: Outlays from balances		89	0	0	709
4110 Mand: Outlays, gross (total)		199	0	0	825
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-47	0	0	-47
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-4	0	0	-778
4130,Mand: Offsets against gross BA and outlays (total)		-51	=====	0	-825
4160,Mand: Budget authority, net		=====	=====	=====	
		-6,536	-6,536	-6,536	234
4170,Mand: Outlays, net		149	=====	0	0
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	
		-6,536	-6,536	-6,536	234
4190,Outlays, net (disc. and mand.)		149	=====	=====	
			0	-1	0

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation  
 Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation  
 Budget Account: Account Total, Environmental Dispute Resolution Fund  
 Treasury Account:  
 Budget Account Id: 487-00-0925 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,834	4,834	4,834	4,834
1010	Unob Bal: Transferred to other accounts	0	0	0	-6,797
1011	Unob Bal: Transferred from other accounts	0	0	0	6,797
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	28	28	28	28
1021	Unob Bal: Recov of prior year unpaid obligations	1,502	1,526	1,526	1,526
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,364	6,388	6,388	6,388
1100	BA: Disc: Appropriation	0	3,400	3,400	3,400
1130	BA: Disc: Appropriations permanently reduced	0	0	-283	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	3,400	3,117	3,400
1203	BA: Mand: Appropriation (previously unavailable)	262	262	262	234
1220	BA: Mand: Approps transferred to other accounts	-6,797	-6,797	-6,797	0
1221	BA: Mand: Approps transferred from other accounts	6,797	6,797	6,797	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		262	262	262	234
1700	BA: Disc: Spending auth: Collected	0	1,874	3,138	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	33	33	0
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-279	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	2,832	1,568	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	4,460	4,739	0
1800	BA: Mand: Spending auth: Collected	758	0	0	4,065
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	33	0	0	529
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-283
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-279	0	0	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,175	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,685	0	0	4,311
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,947	8,121	8,118	7,945
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,311	14,510	14,506	14,333



Budget Agency: Morris K. Udall and Stewart L. Udall Foundation  
 Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation  
 Budget Account: Account Total, Environmental Dispute Resolution Fund  
 Treasury Account:  
 Budget Account Id: 487-00-0925 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2,065	5,363	4,777	4,862
2104	Reimbursable obligations incurred (total)	1,050	1,082	2,346	3,769
2190	Obligations incurred	=====	=====	=====	=====
		3,115	6,445	7,123	8,631
2201	Unob Bal: Apportioned: Avail in the current period	3,231	3,744	4,321	3,953
2203	Unob Bal: Apportioned: Anticipated	3,175	2,832	1,568	0
2403	Unob Bal: Unapportioned: Other	791	1,488	1,494	1,749
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,196	8,064	7,382	5,702
2500	Total budgetary resources	=====	=====	=====	=====
		10,311	14,510	14,506	14,333
2501	Memo: Budgetary resources, subj to apportionment	10,311	14,510	14,506	14,333
2503	Memo: Budgetary resources, direct unob bal, EOY	7,196	8,064	7,382	5,702
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,701	1,701	1,701	1,701
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,115	6,445	7,123	8,631
3020	Ob Bal: Outlays (gross)	-934	-3,750	-5,144	-6,603
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,502	-1,526	-1,526	-1,526
3050	Ob Bal: EOY: Unpaid obligations	2,381	2,871	2,155	2,203
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-33	-33	-33	-529
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-33	-33	-33	-529
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,701	1,701	1,701	1,701
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,348	2,838	2,122	1,674

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation  
 Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation  
 Budget Account: Account Total, Environmental Dispute Resolution Fund  
 Treasury Account:  
 Budget Account Id: 487-00-0925 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	0	7,860	7,856	3,400
4010 Disc:	Outlays from new authority	0	3,036	4,435	2,538
4011 Disc:	Outlays from balances	0	714	708	0
4020,Disc:	Outlays, gross (total)	0	3,750	5,142	2,538
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-898	-2,099	0
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-976	-1,040	0
4040,Disc:	Offsets against gross BA and outlays (total)	0	-1,874	-3,138	0
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-33	-33	0
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	-2,832	-1,568	0
4060,Disc:	Additional offsets against BA only (total)	0	-2,865	-1,601	0
4070,Disc:	Budget authority, net	0	3,121	3,117	3,400
4080,Disc:	Outlays, net	0	1,875	2,004	2,538
4090,Mand:	Budget authority, gross	3,947	262	262	4,545
4100 Mand:	Outlays from new authority	845	0	0	3,356
4101 Mand:	Outlays from balances	89	0	0	709
4110 Mand:	Outlays, gross (total)	934	0	0	4,065
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-694	0	0	-2,998
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-64	0	0	-1,067
4130,Mand:	Offsets against gross BA and outlays (total)	-758	0	0	-4,065
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-33	0	0	-529
4143 Mand:	Offsets, BA only: Antic offsetting collect	-3,175	0	0	0
4150,Mand:	Additional offsets against BA only (total)	-3,207	0	0	-529

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: 487-00-0925 Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	==== -18	===== 262	262	-49
4170	Mand: Outlays, net	176	===== 0	0	0
4180	Budget authority, net (disc. and mand.)	-18	===== 3,382	===== 3,378	===== 3,351
4190	Outlays, net (disc. and mand.)	176	===== 1,875	===== 2,004	===== 2,538

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Budget Agency: Morris K. Udall and Stewart L. Udall Foundation  
 Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation  
 Budget Account: Morris K. Udall and Stewart L. Udall Foundation  
 Treasury Account: Morris K. Udall and Stewart L. Udall Foundation  
 Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,857	1,857	1,857	1,857
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,857	1,857	1,857	1,857
1201	BA: Mand: Appropriation (special or trust fund)	131	1,479	1,609	2,164
1250	BA: Mand: Anticipated appropriation	1,206	655	525	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,337	2,134	2,135	2,164
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,337	2,134	2,135	2,164
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,194	3,991	3,992	4,021

**Status of Budgetary Resources**

2002	Native Nations Institute	0	10	1,207	921
2002	Education Programs	243	552	907	1,773
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		243	562	2,114	2,694
2190	Obligations incurred	=====	=====	=====	=====
		243	562	2,114	2,694
2201	Unob Bal: Apportioned: Avail in the current period	1,745	2,775	1,353	1,327
2403	Unob Bal: Unapportioned: Other	1,206	655	525	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,951	3,429	1,878	1,327
2500	Total budgetary resources	=====	=====	=====	=====
		3,194	3,991	3,992	4,021
2501	Memo: Budgetary resources, subj to apportionment	3,194	3,991	3,992	4,021
2503	Memo: Budgetary resources, direct unob bal, EOY	2,951	3,429	1,878	1,327

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,549	1,549	1,549	1,549
3010	Ob Bal: Obligations incurred: Unexpired accounts	243	562	2,114	2,694
3020	Ob Bal: Outlays (gross)	-372	-1,010	-1,746	-2,651
3050	Ob Bal: EOY: Unpaid obligations	1,420	1,101	1,917	1,592
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,549	1,549	1,549	1,549
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,420	1,101	1,917	1,592

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,337	2,134	2,135	2,164
4100	Mand: Outlays from new authority	203	501	1,001	1,752
4101	Mand: Outlays from balances	170	509	745	900
4110	Mand: Outlays, gross (total)	372	1,010	1,746	2,651
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,337	2,134	2,135	2,164
4170	Mand: Outlays, net		=====	=====	=====
		372	1,010	1,746	2,651
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,337	2,134	2,135	2,164
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		372	1,010	1,746	2,651

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation  
 Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation  
 Budget Account: Account Total, Morris K. Udall and Stewart L. Udall Foundation  
 Treasury Account:  
 Budget Account Id: 487-00-8615 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,857	1,857	1,857	1,857
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,857	1,857	1,857	1,857
1201	BA: Mand: Appropriation (special or trust fund)	131	1,479	1,609	2,164
1250	BA: Mand: Anticipated appropriation	1,206	655	525	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,337	2,134	2,135	2,164
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,337	2,134	2,135	2,164
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,194	3,991	3,992	4,021

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	243	562	2,114	2,694
2190	Obligations incurred	=====	=====	=====	=====
		243	562	2,114	2,694
2201	Unob Bal: Apportioned: Avail in the current period	1,745	2,775	1,353	1,327
2403	Unob Bal: Unapportioned: Other	1,206	655	525	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,951	3,429	1,878	1,327
2500	Total budgetary resources	=====	=====	=====	=====
		3,194	3,991	3,992	4,021
2501	Memo: Budgetary resources, subj to apportionment	3,194	3,991	3,992	4,021
2503	Memo: Budgetary resources, direct unob bal, EOY	2,951	3,429	1,878	1,327

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,549	1,549	1,549	1,549
3010	Ob Bal: Obligations incurred: Unexpired accounts	243	562	2,114	2,694
3020	Ob Bal: Outlays (gross)	-372	-1,010	-1,746	-2,651
3050	Ob Bal: EOY: Unpaid obligations	1,420	1,101	1,917	1,592
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,549	1,549	1,549	1,549
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,420	1,101	1,917	1,592

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,337	2,134	2,135	2,164
4100	Mand: Outlays from new authority	203	501	1,001	1,752
4101	Mand: Outlays from balances	170	509	745	900
4110	Mand: Outlays, gross (total)	372	1,010	1,746	2,651
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,337	2,134	2,135	2,164
4170	Mand: Outlays, net	372	1,010	1,746	2,651
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,337	2,134	2,135	2,164
4190	Outlays, net (disc. and mand.)	372	1,010	1,746	2,651

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,692	6,692	6,692	6,692
1010	Unob Bal: Transferred to other accounts	0	0	0	-6,797
1011	Unob Bal: Transferred from other accounts	0	0	0	6,797
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	28	28	28	28
1021	Unob Bal: Recov of prior year unpaid obligations	1,502	1,526	1,526	1,526
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,221	8,245	8,245	8,245
1100	BA: Disc: Appropriation	0	5,395	5,395	5,395
1120	BA: Disc: Approps transferred to other accounts	0	-200	-200	-200
1130	BA: Disc: Appropriations permanently reduced	0	0	-283	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	5,195	4,912	5,195
1201	BA: Mand: Appropriation (special or trust fund)	131	1,479	1,609	2,164
1203	BA: Mand: Appropriation (previously unavailable)	262	262	262	234
1220	BA: Mand: Approps transferred to other accounts	-6,797	-6,797	-6,797	0
1221	BA: Mand: Approps transferred from other accounts	6,797	6,797	6,797	0
1250	BA: Mand: Anticipated appropriation	1,206	655	525	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,599	2,396	2,396	2,398
1700	BA: Disc: Spending auth: Collected	0	1,874	3,138	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	33	33	0
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-279	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	2,832	1,568	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	0
		0	4,460	4,739	0
1800	BA: Mand: Spending auth: Collected	758	0	0	4,065
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	33	0	0	529
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-283
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-279	0	0	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,175	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,685	0	0	4,311
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,284	12,051	12,047	11,904



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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,505	20,296	20,293	20,149

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,308	7,720	8,686	9,352
2104	Reimbursable obligations incurred (total)	1,050	1,082	2,346	3,769
2190	Obligations incurred	=====	=====	=====	=====
		3,358	8,802	11,032	13,121
2201	Unob Bal: Apportioned: Avail in the current period	4,975	6,518	5,674	5,279
2203	Unob Bal: Apportioned: Anticipated	3,175	2,832	1,568	0
2403	Unob Bal: Unapportioned: Other	1,997	2,143	2,019	1,749
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,147	11,494	9,261	7,028
2500	Total budgetary resources	=====	=====	=====	=====
		13,505	20,296	20,293	20,149
2501	Memo: Budgetary resources, subj to apportionment	13,505	20,296	20,293	20,149
2503	Memo: Budgetary resources, direct unob bal, EOY	10,147	11,494	9,261	7,028

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,250	3,250	3,250	3,250
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,358	8,802	11,032	13,121
3020	Ob Bal: Outlays (gross)	-1,306	-6,555	-8,685	-11,050
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,502	-1,526	-1,526	-1,526
3050	Ob Bal: EOY: Unpaid obligations	3,801	3,971	4,072	3,795
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-33	-33	-33	-529
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-33	-33	-33	-529
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,250	3,250	3,250	3,250
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,768	3,938	4,039	3,266

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	0	9,655	9,651	5,195
4010 Disc:	Outlays from new authority	0	4,831	6,230	4,333
4011 Disc:	Outlays from balances	0	714	708	0
4020,Disc:	Outlays, gross (total)	0	5,545	6,937	4,333
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-898	-2,099	0
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-976	-1,040	0
4040,Disc:	Offsets against gross BA and outlays (total)	0	-1,874	-3,138	0
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-33	-33	0
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	-2,832	-1,568	0
4060,Disc:	Additional offsets against BA only (total)	0	-2,865	-1,601	0
4070,Disc:	Budget authority, net	0	4,916	4,912	5,195
4080,Disc:	Outlays, net	0	3,670	3,799	4,333
4090,Mand:	Budget authority, gross	5,284	2,396	2,396	6,709
4100 Mand:	Outlays from new authority	1,047	501	1,001	5,107
4101 Mand:	Outlays from balances	258	509	745	1,609
4110 Mand:	Outlays, gross (total)	1,306	1,010	1,746	6,716
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-694	0	0	-2,998
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-64	0	0	-1,067
4130,Mand:	Offsets against gross BA and outlays (total)	-758	0	0	-4,065
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-33	0	0	-529
4143 Mand:	Offsets, BA only: Antic offsetting collect	-3,175	0	0	0
4150,Mand:	Additional offsets against BA only (total)	-3,207	0	0	-529

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OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,319	2,396	2,396	2,114
4170	Mand: Outlays, net	=====	=====	=====	=====
		548	1,010	1,746	2,651
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,319	7,311	7,308	7,309
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		548	4,681	5,545	6,985

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Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /X -0300  
 GTAS User: 304-480-7197 / pamelalemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	572	572	572	572
1050	Unob Bal: Unobligated balance (total)		=====		
		572	572	572	572
1700	BA: Disc: Spending auth: Collected	0	19,516	19,516	19,516
1726	BA: Disc: Spending auth: Applied to repay debt	0	-19,514	-19,514	-19,514
1740	BA: Disc: Spending auth: Antic colls, reimb, other	10	8	8	0
1750	BA: Disc: Spending auth: Total		=====		
		10	10	10	2
1900	Budget authority total (disc. and mand.)		=====		
		10	10	10	2
1910	Total budgetary resources (disc. and mand.)		=====		
		582	582	582	574

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	582	582	582	574
2490	Unob Bal: end of year		=====		
		582	582	582	574
2500	Total budgetary resources		=====		
		582	582	582	574
2501	Memo: Budgetary resources, subj to apportionment	582	582	582	574
2503	Memo: Budgetary resources, direct unob bal, EOY	7	7	7	7
2504	Memo: Budgetary resources, reimb unob bal, EOY	574	574	574	567

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: National Archives and Records Administration  
Budget Bureau: National Archives and Records Administration  
Budget Account: Operating Expenses  
Treasury Account: Operating Expenses  
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /X -0300  
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		10	10	10	2
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-19,516	-19,516	-19,516
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-19,516	-19,516	-19,516
4053	Disc: Offsets, BA only: Antic offsetting collect	-10	-8	-8	0
4060	Disc: Additional offsets against BA only (total)	-10	=====	=====	0
		-10	-8	-8	0
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	-19,514	-19,514	-19,514
4080	Disc: Outlays, net	0	=====	=====	=====
		0	-19,516	-19,516	-19,516
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	-19,514	-19,514	-19,514
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	-19,516	-19,516	-19,516

Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /15-0300  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	369,795	365,000	365,000	365,000
1134	BA: Disc: Appropriations precluded from obligation	-262,386	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		107,409	365,000	365,000	365,000
1700	BA: Disc: Spending auth: Collected	0	690	908	2,311
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	288	428	781	43
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,375	804	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		288	2,492	2,492	2,353
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		107,697	367,492	367,492	367,353
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		107,697	367,492	367,492	367,353

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	91,343	161,652	230,533	345,584
2002	Direct obs incurred: Cate	0	19,514	19,514	19,514
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		91,343	181,166	250,046	365,098
2101	Reimbursable obs incurred: Category A (by quarter)	0	690	908	1,780
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	690	908	1,780
2190	Obligations incurred	=====	=====	=====	=====
		91,343	181,856	250,954	366,878
2201	Unob Bal: Apportioned: Avail in the current period	16,066	184,074	115,441	475
2203	Unob Bal: Apportioned: Anticipated	0	1,562	1,097	0
2403	Unob Bal: Unapportioned: Other	288	0	0	0

Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /15-0300  
 GTAS User: 304-480-7197 / pamelalemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		16,354	185,636	116,538	475
2500	Total budgetary resources	=====	=====	=====	=====
		107,697	367,492	367,492	367,353
2501	Memo: Budgetary resources, subj to apportionment	107,697	367,492	367,492	367,353
2503	Memo: Budgetary resources, direct unob bal, EOY	16,354	184,467	115,587	475
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1,169	951	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	91,343	181,856	250,954	366,878
3020	Ob Bal: Outlays (gross)	-45,207	-132,943	-189,679	-265,964
3050	Ob Bal: EOY: Unpaid obligations	46,136	48,913	61,275	100,914
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-288	-428	-781	-43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-288	-428	-781	-43
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,848	48,485	60,494	100,871

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		107,697	367,492	367,492	367,353
4010	Disc: Outlays from new authority	45,207	132,943	189,679	265,964
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		45,207	132,943	189,679	265,964
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-690	-908	-2,311
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-690	-908	-2,311
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-288	-428	-781	-43
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,375	-804	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-288	-1,802	-1,584	-43
4070	Disc: Budget authority, net	=====	=====	=====	=====
		107,409	365,000	365,000	365,000

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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- - /15-0300  
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,207	132,253	188,772	263,654
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		107,409	365,000	365,000	365,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,207	132,253	188,772	263,654

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Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /14-0300  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	680	680	680	680
1021	Unob Bal: Recov of prior year unpaid obligations	1,243	2,745	3,273	4,164
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,923	3,424	3,952	4,844
1060	Exp Unob Bal: Brought forward, Oct 1	680	680	680	680
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,243	2,745	3,273	4,164
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,923	3,424	3,952	4,844
1700	BA: Disc: Spending auth: Collected	168	201	238	244
1750	BA: Disc: Spending auth: Total		=====		
		168	201	238	244
1900	Budget authority total (disc. and mand.)		=====		
		168	201	238	244
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,091	3,626	4,190	5,088

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	642	884	770	559
2004	Direct obligations incurred (total)		=====		
		642	884	770	559
2101	Reimbursable obs incurred: Category A (by quarter)	18	50	50	50
2104	Reimbursable obligations incurred (total)		=====		
		18	50	50	50
2190	Obligations incurred		=====		
		660	934	820	609
2403	Unob Bal: Unapportioned: Other	1,431	2,691	3,370	4,480
2413	Expired Unobligated Balance: end of year	1,431	2,691	3,370	4,480
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,431	2,691	3,370	4,480

Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /14-0300  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		2,091	3,626	4,190	5,088
2501	Memo: Budgetary resources, subj to apportionment	2,091	3,626	4,190	5,088
2503	Memo: Budgetary resources, direct unob bal, EOY	1,431	2,691	3,370	4,480

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,770	102,770	102,770	102,770
3011	Ob Bal: Obligations incurred: Expired accounts	660	934	820	609
3020	Ob Bal: Outlays (gross)	-31,020	-55,606	-77,046	-93,076
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,243	-2,745	-3,273	-4,164
3050	Ob Bal: EOY: Unpaid obligations	71,167	45,354	23,272	6,139
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		102,770	102,770	102,770	102,770
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		71,167	45,354	23,272	6,139

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		168	201	238	244
4011	Disc: Outlays from balances	31,020	55,606	77,046	93,076
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		31,020	55,606	77,046	93,076
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18	-50	-50	-52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-150	-152	-188	-192
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-168	-201	-238	-244
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		30,852	55,404	76,808	92,832
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		30,852	55,404	76,808	92,832

Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /13-0300  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,636	3,636	3,636	3,636
1021	Unob Bal: Recov of prior year unpaid obligations	90	376	513	531
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,726	4,013	4,149	4,167
1060	Exp Unob Bal: Brought forward, Oct 1	3,636	3,636	3,636	3,636
1081	Exp Unob Bal: Recov of prior year unpaid obs	90	376	513	531
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,726	4,013	4,149	4,167
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.)	=====	=====	=====	=====
		3,726	4,013	4,149	4,168

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	5	13	-27
2004	Direct obligations incurred (total)		=====		=====
		0	5	13	-27
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	39
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	39
2190	Obligations incurred		=====		
		0	5	13	13
2403	Unob Bal: Unapportioned: Other	3,726	4,008	4,136	4,155
2413	Expired Unobligated Balance: end of year	3,726	4,008	4,136	4,155
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,726	4,008	4,136	4,155

Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /13-0300  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		3,726	4,013	4,149	4,168
2501	Memo: Budgetary resources, subj to apportionment	3,726	4,013	4,149	4,168
2503	Memo: Budgetary resources, direct unob bal, EOY	3,686	3,967	4,093	4,152
2504	Memo: Budgetary resources, reimb unob bal, EOY	41	41	43	4

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,915	5,915	5,915	5,915
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	13	13
3020	Ob Bal: Outlays (gross)	-2,351	-2,845	-3,027	-3,104
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-90	-376	-513	-531
3050	Ob Bal: EOY: Unpaid obligations	3,474	2,699	2,388	2,293
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		5,915	5,915	5,915	5,915
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		3,474	2,699	2,388	2,293

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		0	0	0	1
4011	Disc: Outlays from balances	2,351	2,845	3,027	3,104
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		2,351	2,845	3,027	3,104
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	0	0	-1
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		2,351	2,845	3,027	3,103
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		2,351	2,845	3,027	3,103

Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /12-0300  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,440	4,440	4,440	4,440
1021	Unob Bal: Recov of prior year unpaid obligations	77	469	550	550
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,517	4,909	4,991	4,990
1060	Exp Unob Bal: Brought forward, Oct 1	4,440	4,440	4,440	4,440
1081	Exp Unob Bal: Recov of prior year unpaid obs	77	469	550	550
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,517	4,909	4,991	4,990
1700	BA: Disc: Spending auth: Collected	0	0	7	7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	7	7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	7	7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,517	4,909	4,998	4,997

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9	7	8	24
2004	Direct obligations incurred (total)		=====		
		9	7	8	24
2190	Obligations incurred		=====		
		9	7	8	24
2403	Unob Bal: Unapportioned: Other	4,508	4,902	4,990	4,973
2413	Expired Unobligated Balance: end of year	4,508	4,902	4,990	4,973
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,508	4,902	4,990	4,973
2500	Total budgetary resources	=====	=====	=====	=====
		4,517	4,909	4,998	4,997
2501	Memo: Budgetary resources, subj to apportionment	4,517	4,909	4,998	4,997
2503	Memo: Budgetary resources, direct unob bal, EOY	4,508	4,902	4,990	4,973

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,155	1,155	1,155	1,155
3011	Ob Bal: Obligations incurred: Expired accounts	9	7	8	24
3020	Ob Bal: Outlays (gross)	-25	-68	-85	-96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77	-469	-550	-550
3050	Ob Bal: EOY: Unpaid obligations	1,062	626	527	533
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	=====	=====	=====	=====
		1,136	1,136	1,136	1,136
3200	Obligated balance, end of year	=====	=====		
		1,043	606	508	513

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	7	7
4011	Disc: Outlays from balances	25	68	85	96
4020	Disc: Outlays, gross (total)		=====		
		25	68	85	96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-7	-7
4080	Disc: Outlays, net		=====		
		25	68	78	89
4190	Outlays, net (disc. and mand.)		=====		
		25	68	78	89

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(MAX-BEXEC011)

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: National Archives and Records Administration  
Budget Bureau: National Archives and Records Administration  
Budget Account: Operating Expenses  
Treasury Account: Operating Expenses  
Budget Account Id: 393-00-0300 Treasury Account Id: 88- -10/11-0300  
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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

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  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,207	4,207	4,207	4,207
1021	Unob Bal: Recov of prior year unpaid obligations	37	48	111	109
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,244	4,256	4,318	4,316
1060	Exp Unob Bal: Brought forward, Oct 1	4,207	4,207	4,207	4,207
1081	Exp Unob Bal: Recov of prior year unpaid obs	37	48	111	109
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,244	4,256	4,318	4,316
1700	BA: Disc: Spending auth: Collected	0	2	7	8
1750	BA: Disc: Spending auth: Total		=====		
		0	2	7	8
1900	Budget authority total (disc. and mand.)		=====		
		0	2	7	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,244	4,257	4,325	4,324

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	24	24	24
2004	Direct obligations incurred (total)		=====		
		1	24	24	24
2190	Obligations incurred		=====		
		1	24	24	24
2403	Unob Bal: Unapportioned: Other	4,243	4,233	4,300	4,300
2413	Expired Unobligated Balance: end of year	4,243	4,233	4,300	4,300
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,243	4,233	4,300	4,300
2500	Total budgetary resources	=====	=====	=====	=====
		4,244	4,257	4,325	4,324
2501	Memo: Budgetary resources, subj to apportionment	4,244	4,257	4,325	4,324
2503	Memo: Budgetary resources, direct unob bal, EOY	4,243	4,233	4,300	4,300



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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	364	364	364	364
3011	Ob Bal: Obligations incurred: Expired accounts	1	24	24	24
3020	Ob Bal: Outlays (gross)	-132	-156	-192	-222
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-48	-111	-109
3050	Ob Bal: EOY: Unpaid obligations	195	184	85	57
3100	Obligated balance, start of year		=====		
		364	364	364	364
3200	Obligated balance, end of year		=====		
		195	184	85	57

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	2	7	8
4011	Disc: Outlays from balances	132	156	192	222
4020	Disc: Outlays, gross (total)		=====		
		132	156	192	222
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-7	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	-7	-8
4080	Disc: Outlays, net		=====		
		132	154	185	214
4190	Outlays, net (disc. and mand.)		=====		
		132	154	185	214

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	514	514	514	514
1029	Unob Bal: Other balances withdrawn	0	0	0	-514
1050	Unob Bal: Unobligated balance (total)		=====		
		514	514	514	0
1060	Exp Unob Bal: Brought forward, Oct 1	514	514	514	514
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-514
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		514	514	514	0
1910	Total budgetary resources (disc. and mand.)		=====		
		514	514	514	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	514	514	514	0
2413	Expired Unobligated Balance: end of year	514	514	514	0
2490	Unob Bal: end of year		=====		
		514	514	514	0
2500	Total budgetary resources		=====		
		514	514	514	0
2501	Memo: Budgetary resources, subj to apportionment	514	514	514	0
2503	Memo: Budgetary resources, direct unob bal, EOY	514	514	514	0

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  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,181	3,181	3,181	3,181
1021	Unob Bal: Recov of prior year unpaid obligations	36	179	268	277
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,398
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,217	3,360	3,449	59
1060	Exp Unob Bal: Brought forward, Oct 1	3,181	3,181	3,181	3,181
1081	Exp Unob Bal: Recov of prior year unpaid obs	36	179	268	277
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,398
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		3,217	3,360	3,449	59
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.)	=====	=====	=====	
		3,217	3,360	3,449	60

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	2	60
2004	Direct obligations incurred (total)		=====		
		0	0	2	60
2190	Obligations incurred		=====		
		0	0	2	60
2403	Unob Bal: Unapportioned: Other	3,217	3,360	3,448	0
2413	Expired Unobligated Balance: end of year	3,217	3,360	3,448	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,217	3,360	3,448	0
2500	Total budgetary resources	=====	=====	=====	
		3,217	3,360	3,449	60

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: National Archives and Records Administration  
Budget Bureau: National Archives and Records Administration  
Budget Account: Operating Expenses  
Treasury Account: Operating Expenses  
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /10-0300  
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	3,217	3,360	3,449	60
2503	Memo: Budgetary resources, direct unob bal, EOY	3,217	3,360	3,448	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	268	268	268	268
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	60
3020	Ob Bal: Outlays (gross)	7	9	7	-51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36	-179	-268	-277
3050	Ob Bal: EOY: Unpaid obligations	240	98	8	0
3100	Obligated balance, start of year		=====		
		268	268	268	268
3200	Obligated balance, end of year		=====		
		240	98	8	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	-7	-9	-7	51
4020	Disc: Outlays, gross (total)		=====		
		-7	-9	-7	51
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		=====		
		-7	-9	-7	51
4190	Outlays, net (disc. and mand.)		=====		
		-7	-9	-7	51

Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: Account Total, Operating Expenses  
 Treasury Account:  
 Budget Account Id: 393-00-0300 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,312	17,312	17,312	17,312
1021	Unob Bal: Recov of prior year unpaid obligations	1,483	3,817	4,716	5,632
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,912
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,795	21,129	22,028	19,032
1060	Exp Unob Bal: Brought forward, Oct 1	16,741	16,741	16,741	16,741
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,483	3,817	4,716	5,632
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,912
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		18,224	20,558	21,457	18,461
1100	BA: Disc: Appropriation	369,795	365,000	365,000	365,000
1134	BA: Disc: Appropriations precluded from obligation	-262,386	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		107,409	365,000	365,000	365,000
1700	BA: Disc: Spending auth: Collected	168	20,410	20,676	22,087
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	288	428	781	43
1726	BA: Disc: Spending auth: Applied to repay debt	0	-19,514	-19,514	-19,514
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10	1,382	811	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		466	2,706	2,754	2,616
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		107,875	367,706	367,754	367,616
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		126,671	388,836	389,782	386,648

Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: Account Total, Operating Expenses  
 Treasury Account:  
 Budget Account Id: 393-00-0300 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	91,995	182,088	250,864	365,737
2104	Reimbursable obligations incurred (total)	18	740	958	1,870
2190	Obligations incurred	=====	=====	=====	=====
		92,013	182,827	251,822	367,607
2201	Unob Bal: Apportioned: Avail in the current period	16,647	184,656	116,022	1,049
2203	Unob Bal: Apportioned: Anticipated	0	1,562	1,097	0
2403	Unob Bal: Unapportioned: Other	18,010	19,790	20,841	17,992
2413	Expired Unobligated Balance: end of year	17,722	19,790	20,841	17,992
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,657	206,008	137,960	19,041
2500	Total budgetary resources	=====	=====	=====	=====
		126,671	388,836	389,782	386,648
2501	Memo: Budgetary resources, subj to apportionment	126,671	388,836	389,782	386,648
2503	Memo: Budgetary resources, direct unob bal, EOY	34,042	204,224	136,392	18,470
2504	Memo: Budgetary resources, reimb unob bal, EOY	615	1,784	1,569	570
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110,472	110,472	110,472	110,472
3010	Ob Bal: Obligations incurred: Unexpired accounts	91,343	181,856	250,954	366,878
3011	Ob Bal: Obligations incurred: Expired accounts	670	972	867	729
3020	Ob Bal: Outlays (gross)	-78,728	-191,609	-270,023	-362,513
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,483	-3,817	-4,716	-5,632
3050	Ob Bal: EOY: Unpaid obligations	122,275	97,874	87,556	109,934
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20	-20	-20	-20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-288	-428	-781	-43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-308	-447	-800	-62
3100	Obligated balance, start of year	=====	=====	=====	=====
		110,453	110,453	110,453	110,453
3200	Obligated balance, end of year	=====	=====	=====	=====
		121,967	97,427	86,755	109,872

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		107,875	367,706	367,754	367,616
4010	Disc: Outlays from new authority	45,207	132,943	189,679	265,964
4011	Disc: Outlays from balances	33,521	58,666	80,343	96,549
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		78,728	191,609	270,023	362,513
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18	-20,256	-20,474	-21,879
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-150	-154	-202	-208
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-168	-20,410	-20,676	-22,087
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-288	-428	-781	-43
4053	Disc: Offsets, BA only: Antic offsetting collect	-10	-1,382	-811	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-298	-1,810	-1,592	-43
4070	Disc: Budget authority, net	=====	=====	=====	=====
		107,409	345,486	345,486	345,486
4080	Disc: Outlays, net	=====	=====	=====	=====
		78,559	171,199	249,347	340,427
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		107,409	345,486	345,486	345,486
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		78,559	171,199	249,347	340,427

Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: Office of the Inspector General - NARA  
 Treasury Account: Office of the Inspector General - NARA  
 Budget Account Id: 393-00-0305 Treasury Account Id: 88- - /15-0305  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	4,128	4,130	4,130	4,130
1134	BA: Disc: Appropriations precluded from obligation	-2,929	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,199	4,130	4,130	4,130
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,199	4,130	4,130	4,130
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,199	4,130	4,130	4,130

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	695	1,556	2,317	3,387
2004	Direct obligations incurred (total)		=====	=====	=====
		695	1,556	2,317	3,387
2190	Obligations incurred		=====	=====	=====
		695	1,556	2,317	3,387
2201	Unob Bal: Apportioned: Avail in the current period	504	2,574	1,813	743
2490	Unob Bal: end of year		=====	=====	
		504	2,574	1,813	743
2500	Total budgetary resources	=====	=====	=====	=====
		1,199	4,130	4,130	4,130
2501	Memo: Budgetary resources, subj to apportionment	1,199	4,130	4,130	4,130
2503	Memo: Budgetary resources, direct unob bal, EOY	504	2,574	1,813	743



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-0305  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	695	1,556	2,317	3,387
3020	Ob Bal: Outlays (gross)	-567	-1,301	-1,964	-2,833
3050	Ob Bal: EOY: Unpaid obligations	128	255	353	554
3200	Obligated balance, end of year		=====		
		128	255	353	554

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,199	4,130	4,130	4,130
4010	Disc: Outlays from new authority	567	1,301	1,964	2,833
4020	Disc: Outlays, gross (total)		=====	=====	=====
		567	1,301	1,964	2,833
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,199	4,130	4,130	4,130
4080	Disc: Outlays, net		=====	=====	=====
		567	1,301	1,964	2,833
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,199	4,130	4,130	4,130
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		567	1,301	1,964	2,833

Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: Office of the Inspector General - NARA  
 Treasury Account: Office of the Inspector General - NARA  
 Budget Account Id: 393-00-0305 Treasury Account Id: 88- - /14-0305  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	353	353	353	353
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	8	11
1050	Unob Bal: Unobligated balance (total)		=====		
		362	362	362	364
1060	Exp Unob Bal: Brought forward, Oct 1	353	353	353	353
1081	Exp Unob Bal: Recov of prior year unpaid obs	8	8	8	11
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		362	362	362	364
1910	Total budgetary resources (disc. and mand.)		=====		
		362	362	362	364

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	11	11	17	17
2004	Direct obligations incurred (total)		=====		
		11	11	17	17
2190	Obligations incurred		=====		
		11	11	17	17
2403	Unob Bal: Unapportioned: Other	350	350	344	347
2413	Expired Unobligated Balance: end of year	350	350	344	347
2490	Unob Bal: end of year		=====		
		350	350	344	347
2500	Total budgetary resources		=====		
		362	362	362	364
2501	Memo: Budgetary resources, subj to apportionment	362	362	362	364
2503	Memo: Budgetary resources, direct unob bal, EOY	350	350	344	347

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	521	521	521	521
3011	Ob Bal: Obligations incurred: Expired accounts	11	11	17	17
3020	Ob Bal: Outlays (gross)	-251	-318	-337	-341
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-8	-11
3050	Ob Bal: EOY: Unpaid obligations	273	205	193	186
<b>3100,Obligated balance, start of year</b>			=====		
		521	521	521	521
<b>3200,Obligated balance, end of year</b>			=====		
		273	205	193	186

**BA & O, Net**

4011	Disc: Outlays from balances	251	318	337	341
4020	Disc: Outlays, gross (total)		=====		
		251	318	337	341
<b>4080,Disc: Outlays, net</b>			=====		
		251	318	337	341
<b>4190,Outlays, net (disc. and mand.)</b>			=====		
		251	318	337	341

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	338	338	338	338
1050	Unob Bal: Unobligated balance (total)		=====		
		338	338	338	338
1060	Exp Unob Bal: Brought forward, Oct 1	338	338	338	338
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		338	338	338	338
1910	Total budgetary resources (disc. and mand.)		=====		
		338	338	338	338

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	338	338	338	338
2413	Expired Unobligated Balance: end of year	338	338	338	338
2490	Unob Bal: end of year		=====		
		338	338	338	338
2500	Total budgetary resources		=====		
		338	338	338	338
2501	Memo: Budgetary resources, subj to apportionment	338	338	338	338
2503	Memo: Budgetary resources, direct unob bal, EOY	338	338	338	338

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	391	391	391	391
1029	Unob Bal: Other balances withdrawn	0	0	0	-391
1050	Unob Bal: Unobligated balance (total)		=====		
		391	391	391	0
1060	Exp Unob Bal: Brought forward, Oct 1	391	391	391	391
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-391
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		391	391	391	0
1910	Total budgetary resources (disc. and mand.)		=====		
		391	391	391	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	391	391	391	0
2413	Expired Unobligated Balance: end of year	391	391	391	0
2490	Unob Bal: end of year		=====		
		391	391	391	0
2500	Total budgetary resources		=====		
		391	391	391	0
2501	Memo: Budgetary resources, subj to apportionment	391	391	391	0
2503	Memo: Budgetary resources, direct unob bal, EOY	391	391	391	0

Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: Account Total, Office of the Inspector General - NARA  
 Treasury Account:  
 Budget Account Id: 393-00-0305 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,322	1,322	1,322	1,322
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	8	11
1029	Unob Bal: Other balances withdrawn	0	0	0	-391
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,330	1,330	1,330	942
1060	Exp Unob Bal: Brought forward, Oct 1	1,322	1,322	1,322	1,322
1081	Exp Unob Bal: Recov of prior year unpaid obs	8	8	8	11
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-391
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,330	1,330	1,330	942
1100	BA: Disc: Appropriation	4,128	4,130	4,130	4,130
1134	BA: Disc: Appropriations precluded from obligation	-2,929	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,199	4,130	4,130	4,130
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,199	4,130	4,130	4,130
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,529	5,460	5,460	5,072

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	706	1,567	2,334	3,404
2190	Obligations incurred	=====	=====	=====	=====
		706	1,567	2,334	3,404
2201	Unob Bal: Apportioned: Avail in the current period	504	2,574	1,813	743
2403	Unob Bal: Unapportioned: Other	1,319	1,319	1,313	925
2413	Expired Unobligated Balance: end of year	1,319	1,319	1,313	925
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,823	3,893	3,126	1,668
2500	Total budgetary resources	=====	=====	=====	=====
		2,529	5,460	5,460	5,072
2501	Memo: Budgetary resources, subj to apportionment	2,529	5,460	5,460	5,072



Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: Account Total, Office of the Inspector General - NARA  
 Treasury Account:  
 Budget Account Id: 393-00-0305 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,823	3,893	3,126	1,668

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	521	521	521	521
3010	Ob Bal: Obligations incurred: Unexpired accounts	695	1,556	2,317	3,387
3011	Ob Bal: Obligations incurred: Expired accounts	11	11	17	17
3020	Ob Bal: Outlays (gross)	-817	-1,620	-2,301	-3,174
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-8	-11
3050	Ob Bal: EOY: Unpaid obligations	402	460	546	740
3100	Obligated balance, start of year	521	521	521	521
3200	Obligated balance, end of year	402	460	546	740

**BA & O, Net**

4000	Disc: Budget authority, gross	1,199	4,130	4,130	4,130
4010	Disc: Outlays from new authority	567	1,301	1,964	2,833
4011	Disc: Outlays from balances	251	318	337	341
4020	Disc: Outlays, gross (total)	817	1,620	2,301	3,174
4070	Disc: Budget authority, net	1,199	4,130	4,130	4,130
4080	Disc: Outlays, net	817	1,620	2,301	3,174
4180	Budget authority, net (disc. and mand.)	1,199	4,130	4,130	4,130
4190	Outlays, net (disc. and mand.)	817	1,620	2,301	3,174

Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: Electronic Record Archives  
 Treasury Account: Electronic Record Archives  
 Budget Account Id: 393-00-0303 Treasury Account Id: 88- -11/13-0303  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,412	1,412	1,412	1,412
1021	Unob Bal: Recov of prior year unpaid obligations	0	7,050	7,063	7,100
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,412	8,462	8,475	8,512
1060	Exp Unob Bal: Brought forward, Oct 1	1,412	1,412	1,412	1,412
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	7,050	7,063	7,100
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,412	8,462	8,475	8,512
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,412	8,462	8,475	8,512

**Status of Budgetary Resources**

2002	Electronic Records Archiv	0	10	10	10
2004	Direct obligations incurred (total)		=====		
		0	10	10	10
2190	Obligations incurred		=====		
		0	10	10	10
2403	Unob Bal: Unapportioned: Other	1,412	8,451	8,464	8,502
2413	Expired Unobligated Balance: end of year	1,412	8,451	8,464	8,502
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,412	8,451	8,464	8,502
2500	Total budgetary resources	=====	=====	=====	=====
		1,412	8,462	8,475	8,512
2501	Memo: Budgetary resources, subj to apportionment	1,412	8,462	8,475	8,512
2503	Memo: Budgetary resources, direct unob bal, EOY	1,412	8,451	8,464	8,502

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,706	7,706	7,706	7,706
3011	Ob Bal: Obligations incurred: Expired accounts	0	10	10	10
3020	Ob Bal: Outlays (gross)	-154	-454	-454	-454
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7,050	-7,063	-7,100
3050	Ob Bal: EOY: Unpaid obligations	7,552	212	199	162
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,706	7,706	7,706	7,706
3200	Obligated balance, end of year	=====	=====		
		7,552	212	199	162

**BA & O, Net**

4011	Disc: Outlays from balances	154	454	454	454
4020	Disc: Outlays, gross (total)		=====		
		154	454	454	454
4080	Disc: Outlays, net		=====		
		154	454	454	454
4190	Outlays, net (disc. and mand.)		=====		
		154	454	454	454

Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: Electronic Record Archives  
 Treasury Account: Electronic Record Archives  
 Budget Account Id: 393-00-0303 Treasury Account Id: 88- -10/12-0303  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	52	52	52	52
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,188	2,188	2,147
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		52	2,240	2,240	2,198
1060	Exp Unob Bal: Brought forward, Oct 1	52	52	52	52
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2,188	2,188	2,147
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		52	2,240	2,240	2,198
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		52	2,240	2,240	2,198

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	52	2,240	2,240	2,198
2413	Expired Unobligated Balance: end of year	52	2,240	2,240	2,198
2490	Unob Bal: end of year		=====	=====	=====
		52	2,240	2,240	2,198
2500	Total budgetary resources		=====	=====	=====
		52	2,240	2,240	2,198
2501	Memo: Budgetary resources, subj to apportionment	52	2,240	2,240	2,198
2503	Memo: Budgetary resources, direct unob bal, EOY	52	2,240	2,240	2,198

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,429	2,429	2,429	2,429
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2,188	-2,188	-2,147
3050	Ob Bal: EOY: Unpaid obligations	2,429	241	241	283
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,429	2,429	2,429	2,429
3200	Obligated balance, end of year	=====	=====		
		2,429	241	241	283

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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  
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	34	34	34	34
1021	Unob Bal: Recov of prior year unpaid obligations	0	27	27	6
1050	Unob Bal: Unobligated balance (total)		=====		
		34	61	62	41
1060	Exp Unob Bal: Brought forward, Oct 1	34	34	34	34
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	27	27	6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		34	61	62	41
1910	Total budgetary resources (disc. and mand.)		=====		
		34	61	62	41

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	34	61	62	41
2413	Expired Unobligated Balance: end of year	34	61	62	41
2490	Unob Bal: end of year		=====		
		34	61	62	41
2500	Total budgetary resources		=====		
		34	61	62	41
2501	Memo: Budgetary resources, subj to apportionment	34	61	62	41
2503	Memo: Budgetary resources, direct unob bal, EOY	34	61	62	41

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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	-27	-27	-6
3050	Ob Bal: EOY: Unpaid obligations	112	85	84	105
<b>3100,Obligated balance, start of year</b>			=====		
		112	112	112	112
<b>3200,Obligated balance, end of year</b>			=====		
		112	85	84	105

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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  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,317	1,317	1,317	1,317
1021	Unob Bal: Recov of prior year unpaid obligations	0	28	28	28
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,317	1,344	1,344	1,344
1060	Exp Unob Bal: Brought forward, Oct 1	1,317	1,317	1,317	1,317
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	28	28	28
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,317	1,344	1,344	1,344
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,317	1,344	1,344	1,344

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,317	1,344	1,344	1,344
2413	Expired Unobligated Balance: end of year	1,317	1,344	1,344	1,344
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,317	1,344	1,344	1,344
2500	Total budgetary resources	=====	=====	=====	=====
		1,317	1,344	1,344	1,344
2501	Memo: Budgetary resources, subj to apportionment	1,317	1,344	1,344	1,344
2503	Memo: Budgetary resources, direct unob bal, EOY	1,317	1,344	1,344	1,344



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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45	45	45	45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-28	-28	-28
3050	Ob Bal: EOY: Unpaid obligations	45	18	18	18
3100	Obligated balance, start of year		=====		
		45	45	45	45
3200	Obligated balance, end of year		=====		
		45	18	18	18

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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  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,052	1,052	1,052	1,052
1021	Unob Bal: Recov of prior year unpaid obligations	0	56	56	68
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,120
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,052	1,108	1,108	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,052	1,052	1,052	1,052
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	56	56	68
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,120
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,052	1,108	1,108	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,052	1,108	1,108	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,052	1,108	1,108	0
2413	Expired Unobligated Balance: end of year	1,052	1,108	1,108	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,052	1,108	1,108	0
2500	Total budgetary resources	=====	=====	=====	
		1,052	1,108	1,108	0
2501	Memo: Budgetary resources, subj to apportionment	1,052	1,108	1,108	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,052	1,108	1,108	0

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  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59	59	59	59
3020	Ob Bal: Outlays (gross)	0	9	9	9
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-56	-56	-68
3050	Ob Bal: EOY: Unpaid obligations	59	12	12	0
3100	Obligated balance, start of year		=====		
		59	59	59	59
3200	Obligated balance, end of year		=====		
		59	12	12	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	-9	-9	-9
4020	Disc: Outlays, gross (total)		=====		
		0	-9	-9	-9
4080	Disc: Outlays, net		=====		
		0	-9	-9	-9
4190	Outlays, net (disc. and mand.)		=====		
		0	-9	-9	-9

Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: Account Total, Electronic Record Archives  
 Treasury Account:  
 Budget Account Id: 393-00-0303 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,866	3,866	3,866	3,866
1021	Unob Bal: Recov of prior year unpaid obligations	0	9,349	9,362	9,349
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,120
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,866	13,215	13,229	12,095
1060	Exp Unob Bal: Brought forward, Oct 1	3,866	3,866	3,866	3,866
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	9,349	9,362	9,349
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,120
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,866	13,215	13,229	12,095
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,866	13,215	13,229	12,095

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	10	10	10
2190	Obligations incurred		=====		
		0	10	10	10
2403	Unob Bal: Unapportioned: Other	3,866	13,205	13,218	12,085
2413	Expired Unobligated Balance: end of year	3,866	13,205	13,218	12,085
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,866	13,205	13,218	12,085
2500	Total budgetary resources	=====	=====	=====	=====
		3,866	13,215	13,229	12,095
2501	Memo: Budgetary resources, subj to apportionment	3,866	13,215	13,229	12,095
2503	Memo: Budgetary resources, direct unob bal, EOY	3,866	13,205	13,218	12,085

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,352	10,352	10,352	10,352
3011	Ob Bal: Obligations incurred: Expired accounts	0	10	10	10
3020	Ob Bal: Outlays (gross)	-154	-446	-446	-446
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9,349	-9,362	-9,349
3050	Ob Bal: EOY: Unpaid obligations	10,198	568	554	568
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,352	10,352	10,352	10,352
3200	Obligated balance, end of year	=====	=====		
		10,198	568	554	568

**BA & O, Net**

4011	Disc: Outlays from balances	154	446	446	446
4020	Disc: Outlays, gross (total)		=====		
		154	446	446	446
4080	Disc: Outlays, net		=====		
		154	446	446	446
4190	Outlays, net (disc. and mand.)		=====		
		154	446	446	446

Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: Repairs and Restoration  
 Treasury Account: Repairs and Restoration  
 Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,061	9,061	9,061	9,061
1021	Unob Bal: Recov of prior year unpaid obligations	26	26	13	94
1041	Unob Bal: Antic recov of prior year unpaid obl	320	320	320	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,407	9,407	9,393	9,155
1100	BA: Disc: Appropriation	7,996	7,600	7,600	7,600
1134	BA: Disc: Appropriations precluded from obligation	-5,673	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,322	7,600	7,600	7,600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,322	7,600	7,600	7,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,729	17,007	16,993	16,755

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,448	6,079	6,652	9,667
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,448	6,079	6,652	9,667
2190	Obligations incurred	=====	=====	=====	=====
		1,448	6,079	6,652	9,667
2201	Unob Bal: Apportioned: Avail in the current period	9,961	10,607	10,021	7,088
2203	Unob Bal: Apportioned: Anticipated	320	320	320	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,281	10,927	10,341	7,088
2500	Total budgetary resources	=====	=====	=====	=====
		11,729	17,007	16,993	16,755
2501	Memo: Budgetary resources, subj to apportionment	11,729	17,007	16,993	16,755
2503	Memo: Budgetary resources, direct unob bal, EOY	10,281	10,927	10,341	7,088

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,024	7,024	7,024	7,024
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,448	6,079	6,652	9,667
3020	Ob Bal: Outlays (gross)	-1,386	-3,946	-7,432	-11,028
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26	-26	-13	-94
3050	Ob Bal: EOY: Unpaid obligations	7,060	9,131	6,232	5,569
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,024	7,024	7,024	7,024
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,060	9,131	6,232	5,569

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,322	7,600	7,600	7,600
4010	Disc: Outlays from new authority	66	1,416	2,361	4,678
4011	Disc: Outlays from balances	1,321	2,530	5,072	6,349
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,386	3,946	7,432	11,028
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,322	7,600	7,600	7,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,386	3,946	7,432	11,028
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,322	7,600	7,600	7,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,386	3,946	7,432	11,028

Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: Account Total, Repairs and Restoration  
 Treasury Account:  
 Budget Account Id: 393-00-0302 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,061	9,061	9,061	9,061
1021	Unob Bal: Recov of prior year unpaid obligations	26	26	13	94
1041	Unob Bal: Antic recov of prior year unpaid obl	320	320	320	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,407	9,407	9,393	9,155
1100	BA: Disc: Appropriation	7,996	7,600	7,600	7,600
1134	BA: Disc: Appropriations precluded from obligation	-5,673	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,322	7,600	7,600	7,600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,322	7,600	7,600	7,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,729	17,007	16,993	16,755

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,448	6,079	6,652	9,667
2190	Obligations incurred	=====	=====	=====	=====
		1,448	6,079	6,652	9,667
2201	Unob Bal: Apportioned: Avail in the current period	9,961	10,607	10,021	7,088
2203	Unob Bal: Apportioned: Anticipated	320	320	320	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,281	10,927	10,341	7,088
2500	Total budgetary resources	=====	=====	=====	=====
		11,729	17,007	16,993	16,755
2501	Memo: Budgetary resources, subj to apportionment	11,729	17,007	16,993	16,755
2503	Memo: Budgetary resources, direct unob bal, EOY	10,281	10,927	10,341	7,088



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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,024	7,024	7,024	7,024
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,448	6,079	6,652	9,667
3020	Ob Bal: Outlays (gross)	-1,386	-3,946	-7,432	-11,028
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26	-26	-13	-94
3050	Ob Bal: EOY: Unpaid obligations	7,060	9,131	6,232	5,569
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,024	7,024	7,024	7,024
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,060	9,131	6,232	5,569

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,322	7,600	7,600	7,600
4010	Disc: Outlays from new authority	66	1,416	2,361	4,678
4011	Disc: Outlays from balances	1,321	2,530	5,072	6,349
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,386	3,946	7,432	11,028
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,322	7,600	7,600	7,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,386	3,946	7,432	11,028
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,322	7,600	7,600	7,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,386	3,946	7,432	11,028

Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: National Historical Publications and Records Commission  
 Treasury Account: National Historical Publications and Records Commission  
 Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	182	182	182	182
1021	Unob Bal: Recov of prior year unpaid obligations	87	143	269	376
1041	Unob Bal: Antic recov of prior year unpaid obl	325	269	143	0
1050	Unob Bal: Unobligated balance (total)		=====		
		594	594	594	558
1100	BA: Disc: Appropriation	4,498	5,000	5,000	5,000
1134	BA: Disc: Appropriations precluded from obligation	-3,153	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,345	5,000	5,000	5,000
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.)	=====	=====	=====	=====
		1,345	5,000	5,002	5,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,939	5,594	5,596	5,561

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	47	724	2,354	5,279
2004	Direct obligations incurred (total)		=====	=====	=====
		47	724	2,354	5,279
2190	Obligations incurred		=====	=====	=====
		47	724	2,354	5,279
2201	Unob Bal: Apportioned: Avail in the current period	1,567	4,545	3,100	282
2203	Unob Bal: Apportioned: Anticipated	325	325	143	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,892	4,870	3,242	282
2500	Total budgetary resources	=====	=====	=====	=====
		1,939	5,594	5,596	5,561

Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: National Historical Publications and Records Commission  
 Treasury Account: National Historical Publications and Records Commission  
 Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301  
 GTAS User: 304-480-7197 / pamelalemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,939	5,594	5,596	5,561
2503	Memo: Budgetary resources, direct unob bal, EOY	1,892	4,870	3,242	282

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,274	8,274	8,274	8,274
3010	Ob Bal: Obligations incurred: Unexpired accounts	47	724	2,354	5,279
3020	Ob Bal: Outlays (gross)	-1,430	-2,887	-3,920	-4,928
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87	-143	-269	-376
3050	Ob Bal: EOY: Unpaid obligations	6,805	5,968	6,439	8,248
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,274	8,274	8,274	8,274
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,805	5,968	6,439	8,248

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,345	5,000	5,002	5,002
4010	Disc: Outlays from new authority	0	0	117	240
4011	Disc: Outlays from balances	1,430	2,887	3,803	4,689
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,430	2,887	3,920	4,928
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
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,345	5,000	5,000	5,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,430	2,887	3,918	4,926
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,345	5,000	5,000	5,000

11/24/15  
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,430	2,887	3,918	4,926

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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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	182	182	182	182
1021	Unob Bal: Recov of prior year unpaid obligations	87	143	269	376
1041	Unob Bal: Antic recov of prior year unpaid obl	325	269	143	0
1050	Unob Bal: Unobligated balance (total)	594	594	594	558
1100	BA: Disc: Appropriation	4,498	5,000	5,000	5,000
1134	BA: Disc: Appropriations precluded from obligation	-3,153	0	0	0
1160	BA: Disc: Appropriation (total)	1,345	5,000	5,000	5,000
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.)	1,345	5,000	5,002	5,002
1910	Total budgetary resources (disc. and mand.)	1,939	5,594	5,596	5,561

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	47	724	2,354	5,279
2190	Obligations incurred	47	724	2,354	5,279
2201	Unob Bal: Apportioned: Avail in the current period	1,567	4,545	3,100	282
2203	Unob Bal: Apportioned: Anticipated	325	325	143	0
2490	Unob Bal: end of year	1,892	4,870	3,242	282
2500	Total budgetary resources	1,939	5,594	5,596	5,561
2501	Memo: Budgetary resources, subj to apportionment	1,939	5,594	5,596	5,561
2503	Memo: Budgetary resources, direct unob bal, EOY	1,892	4,870	3,242	282

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,274	8,274	8,274	8,274
3010	Ob Bal: Obligations incurred: Unexpired accounts	47	724	2,354	5,279
3020	Ob Bal: Outlays (gross)	-1,430	-2,887	-3,920	-4,928
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87	-143	-269	-376
3050	Ob Bal: EOY: Unpaid obligations	6,805	5,968	6,439	8,248
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,274	8,274	8,274	8,274
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,805	5,968	6,439	8,248

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,345	5,000	5,002	5,002
4010	Disc: Outlays from new authority	0	0	117	240
4011	Disc: Outlays from balances	1,430	2,887	3,803	4,689
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,430	2,887	3,920	4,928
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
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,345	5,000	5,000	5,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,430	2,887	3,918	4,926
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,345	5,000	5,000	5,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,430	2,887	3,918	4,926

Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: Records Center Revolving Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	40,935	40,935	40,935	40,935
1021	Unob Bal: Recov of prior year unpaid obligations	1,142	2,164	2,046	2,517
1041	Unob Bal: Antic recov of prior year unpaid obl	1,065	736	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,142	43,835	42,981	43,452
1700	BA: Disc: Spending auth: Collected	36,731	85,792	133,843	182,675
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	20,041	71,152	37,361	-1,030
1740	BA: Disc: Spending auth: Antic colls, reimb, other	124,705	24,538	10,281	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		181,477	181,481	181,485	181,645
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		181,477	181,481	181,485	181,645
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		224,619	225,317	224,467	225,097

**Status of Budgetary Resources**

2102	Records Center Revolving	45,229	90,253	130,643	176,879
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		45,229	90,253	130,643	176,879
2190	Obligations incurred	=====	=====	=====	=====
		45,229	90,253	130,643	176,879
2201	Unob Bal: Apportioned: Avail in the current period	53,620	109,543	82,623	47,264
2203	Unob Bal: Apportioned: Anticipated	125,770	25,274	10,281	0
2403	Unob Bal: Unapportioned: Other	0	247	920	954
2490	Unob Bal: end of year	=====	=====	=====	=====
		179,390	135,063	93,824	48,218
2500	Total budgetary resources	=====	=====	=====	=====
		224,619	225,317	224,467	225,097
2501	Memo: Budgetary resources, subj to apportionment	224,619	225,317	224,467	225,097

Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: Records Center Revolving Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	179,390	135,063	93,824	48,218
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,295	31,295	31,295	31,295
3010	Ob Bal: Obligations incurred: Unexpired accounts	45,229	90,253	130,643	176,879
3020	Ob Bal: Outlays (gross)	-41,611	-87,431	-128,256	-174,071
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,142	-2,164	-2,046	-2,517
3050	Ob Bal: EOY: Unpaid obligations	33,771	31,953	31,637	31,587
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-40,496	-40,496	-40,496	-40,496
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-20,041	-71,152	-37,361	1,030
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-60,537	-111,648	-77,858	-39,466
3100	Obligated balance, start of year	=====	=====	=====	=====
		-9,201	-9,201	-9,201	-9,201
3200	Obligated balance, end of year	=====	=====	=====	=====
		-26,766	-79,695	-46,221	-7,879

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		181,477	181,481	181,485	181,645
4010	Disc: Outlays from new authority	33,106	73,408	110,404	152,970
4011	Disc: Outlays from balances	8,506	14,023	17,842	21,101
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		41,611	87,431	128,246	174,071
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-36,260	-84,943	-132,571	-180,904
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-471	-848	-1,272	-1,771
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36,731	-85,792	-133,843	-182,675
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-20,041	-71,152	-37,361	1,030
4053	Disc: Offsets, BA only: Antic offsetting collect	-124,705	-24,538	-10,281	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-144,746	-95,690	-47,642	1,030
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,881	1,640	-5,597	-8,604



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		4,881	1,640	-5,597	-8,604

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Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: Account Total, Records Center Revolving Fund  
 Treasury Account:  
 Budget Account Id: 393-00-4578 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	40,935	40,935	40,935	40,935
1021	Unob Bal: Recov of prior year unpaid obligations	1,142	2,164	2,046	2,517
1041	Unob Bal: Antic recov of prior year unpaid obl	1,065	736	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,142	43,835	42,981	43,452
1700	BA: Disc: Spending auth: Collected	36,731	85,792	133,843	182,675
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	20,041	71,152	37,361	-1,030
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	124,705	24,538	10,281	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		181,477	181,481	181,485	181,645
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		181,477	181,481	181,485	181,645
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		224,619	225,317	224,467	225,097

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	45,229	90,253	130,643	176,879
2190	Obligations incurred	=====	=====	=====	=====
		45,229	90,253	130,643	176,879
2201	Unob Bal: Apportioned: Avail in the current period	53,620	109,543	82,623	47,264
2203	Unob Bal: Apportioned: Anticipated	125,770	25,274	10,281	0
2403	Unob Bal: Unapportioned: Other	0	247	920	954
2490	Unob Bal: end of year	=====	=====	=====	=====
		179,390	135,063	93,824	48,218
2500	Total budgetary resources	=====	=====	=====	=====
		224,619	225,317	224,467	225,097
2501	Memo: Budgetary resources, subj to apportionment	224,619	225,317	224,467	225,097
2504	Memo: Budgetary resources, reimb unob bal, EOY	179,390	135,063	93,824	48,218

Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: Account Total, Records Center Revolving Fund  
 Treasury Account:  
 Budget Account Id: 393-00-4578 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,295	31,295	31,295	31,295
3010	Ob Bal: Obligations incurred: Unexpired accounts	45,229	90,253	130,643	176,879
3020	Ob Bal: Outlays (gross)	-41,611	-87,431	-128,256	-174,071
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,142	-2,164	-2,046	-2,517
3050	Ob Bal: EOY: Unpaid obligations	33,771	31,953	31,637	31,587
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-40,496	-40,496	-40,496	-40,496
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-20,041	-71,152	-37,361	1,030
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-60,537	-111,648	-77,858	-39,466
3100	Obligated balance, start of year	=====	=====	=====	=====
		-9,201	-9,201	-9,201	-9,201
3200	Obligated balance, end of year	=====	=====	=====	=====
		-26,766	-79,695	-46,221	-7,879

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		181,477	181,481	181,485	181,645
4010	Disc: Outlays from new authority	33,106	73,408	110,404	152,970
4011	Disc: Outlays from balances	8,506	14,023	17,842	21,101
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		41,611	87,431	128,246	174,071
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,260	-84,943	-132,571	-180,904
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-471	-848	-1,272	-1,771
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36,731	-85,792	-133,843	-182,675
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-20,041	-71,152	-37,361	1,030
4053	Disc: Offsets, BA only: Antic offsetting collect	-124,705	-24,538	-10,281	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-144,746	-95,690	-47,642	1,030
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,881	1,640	-5,597	-8,604
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,881	1,640	-5,597	-8,604

11/24/15  
13:24:29  
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: National Archives Gift Fund  
 Treasury Account: National Archives Gift Fund  
 Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,417	2,417	2,417	2,417
1021	Unob Bal: Recov of prior year unpaid obligations	3	5	5	12
1041	Unob Bal: Antic recov of prior year unpaid obl	31	31	26	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,452	2,453	2,448	2,429
1201	BA: Mand: Appropriation (special or trust fund)	1,633	2,394	3,112	3,876
1250	BA: Mand: Anticipated appropriation	0	1,832	1,114	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,633	4,226	4,226	3,876
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,633	4,226	4,226	3,876
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,084	6,679	6,675	6,305

**Status of Budgetary Resources**

2002	National Archives Gift Fu	1,764	2,242	2,995	3,371
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,764	2,242	2,995	3,371
2190	Obligations incurred	=====	=====	=====	=====
		1,764	2,242	2,995	3,371
2201	Unob Bal: Apportioned: Avail in the current period	1,102	2,574	2,539	2,934
2203	Unob Bal: Apportioned: Anticipated	31	1,863	1,140	0
2403	Unob Bal: Unapportioned: Other	1,187	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,321	4,437	3,679	2,934
2500	Total budgetary resources	=====	=====	=====	=====
		4,084	6,679	6,675	6,305
2501	Memo: Budgetary resources, subj to apportionment	4,084	6,679	6,675	6,305
2503	Memo: Budgetary resources, direct unob bal, EOY	2,321	4,437	3,679	2,934

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	223	223	223	223
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,764	2,242	2,995	3,371
3020	Ob Bal: Outlays (gross)	-582	-1,312	-2,242	-3,203
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-5	-5	-12
3050	Ob Bal: EOY: Unpaid obligations	1,401	1,148	971	378
3100	Obligated balance, start of year	====	====	====	====
		223	223	223	223
3200	Obligated balance, end of year	====	====	====	====
		1,401	1,148	971	378

**BA & O, Net**

4090	Mand: Budget authority, gross	====	====	====	====
		1,633	4,226	4,226	3,876
4100	Mand: Outlays from new authority	493	1,175	2,021	2,980
4101	Mand: Outlays from balances	89	137	221	223
4110	Mand: Outlays, gross (total)	582	1,312	2,242	3,203
4160	Mand: Budget authority, net	====	====	====	====
		1,633	4,226	4,226	3,876
4170	Mand: Outlays, net	====	====	====	====
		582	1,311	2,242	3,203
4180	Budget authority, net (disc. and mand.)	====	====	====	====
		1,633	4,226	4,226	3,876
4190	Outlays, net (disc. and mand.)	====	====	====	====
		582	1,311	2,242	3,203

Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: Account Total, National Archives Gift Fund  
 Treasury Account:  
 Budget Account Id: 393-00-8127 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,417	2,417	2,417	2,417
1021	Unob Bal: Recov of prior year unpaid obligations	3	5	5	12
1041	Unob Bal: Antic recov of prior year unpaid obl	31	31	26	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,452	2,453	2,448	2,429
1201	BA: Mand: Appropriation (special or trust fund)	1,633	2,394	3,112	3,876
1250	BA: Mand: Anticipated appropriation	0	1,832	1,114	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,633	4,226	4,226	3,876
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,633	4,226	4,226	3,876
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,084	6,679	6,675	6,305

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,764	2,242	2,995	3,371
2190	Obligations incurred	=====	=====	=====	=====
		1,764	2,242	2,995	3,371
2201	Unob Bal: Apportioned: Avail in the current period	1,102	2,574	2,539	2,934
2203	Unob Bal: Apportioned: Anticipated	31	1,863	1,140	0
2403	Unob Bal: Unapportioned: Other	1,187	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,321	4,437	3,679	2,934
2500	Total budgetary resources	=====	=====	=====	=====
		4,084	6,679	6,675	6,305
2501	Memo: Budgetary resources, subj to apportionment	4,084	6,679	6,675	6,305
2503	Memo: Budgetary resources, direct unob bal, EOY	2,321	4,437	3,679	2,934

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	223	223	223	223
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,764	2,242	2,995	3,371
3020	Ob Bal: Outlays (gross)	-582	-1,312	-2,242	-3,203
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-5	-5	-12
3050	Ob Bal: EOY: Unpaid obligations	1,401	1,148	971	378
3100	Obligated balance, start of year		=====		
		223	223	223	223
3200	Obligated balance, end of year	=====	=====		
		1,401	1,148	971	378

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,633	4,226	4,226	3,876
4100	Mand: Outlays from new authority	493	1,175	2,021	2,980
4101	Mand: Outlays from balances	89	137	221	223
4110	Mand: Outlays, gross (total)	582	1,312	2,242	3,203
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,633	4,226	4,226	3,876
4170	Mand: Outlays, net		=====	=====	=====
		582	1,311	2,242	3,203
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,633	4,226	4,226	3,876
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		582	1,311	2,242	3,203



Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: National Archives Trust Fund  
 Treasury Account: National Archives Trust Fund  
 Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436  
 GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,311	11,311	11,311	11,311
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-78	-78
1021	Unob Bal: Recov of prior year unpaid obligations	376	365	429	542
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,687	11,675	11,661	11,774
1800	BA: Mand: Spending auth: Collected	5,125	8,690	14,309	19,677
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-238	77	182	147
1802	BA: Mand: Spending auth: Previously unavailable	0	0	78	78
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	-73	-81
1840	BA: Mand: Spending auth: Antic colls, reimb, other	14,286	10,716	5,468	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		19,173	19,483	19,964	19,822
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,173	19,483	19,964	19,822
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,860	31,158	31,625	31,596

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	6,030	10,554	14,483	19,005
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6,030	10,554	14,483	19,005
2190	Obligations incurred	=====	=====	=====	=====
		6,030	10,554	14,483	19,005
2301	Unob Bal: Exempt fm Appor: Avail in current period	10,549	9,888	11,696	12,591
2303	Unob Bal: Exempt from Appor: Anticipated	14,282	10,716	5,445	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,831	20,604	17,142	12,591
2500	Total budgetary resources	=====	=====	=====	=====
		30,860	31,158	31,625	31,596
2502	Memo: Budgetary resources, exempt fm apportionment	30,860	31,158	31,625	31,596
2504	Memo: Budgetary resources, reimb unob bal, EOY	24,831	20,604	17,142	12,591

Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: National Archives Trust Fund  
 Treasury Account: National Archives Trust Fund  
 Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436  
 GTAS User: 304-480-7197 / pamelalemasters@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,665	2,665	2,665	2,665
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,030	10,554	14,483	19,005
3020	Ob Bal: Outlays (gross)	-4,209	-8,443	-12,354	-17,907
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-376	-365	-429	-542
3050	Ob Bal: EOY: Unpaid obligations	4,110	4,412	4,365	3,221
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-93	-93	-93	-93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	238	-77	-182	-147
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	145	-170	-275	-240
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,572	2,572	2,572	2,572
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,255	4,242	4,091	2,981

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		19,173	19,483	19,964	19,822
4100	Mand: Outlays from new authority	3,026	7,040	10,862	16,398
4101	Mand: Outlays from balances	1,183	1,402	1,492	1,509
4110	Mand: Outlays, gross (total)	4,209	8,443	12,354	17,907
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-255	-726	-918	-1,376
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-1	-2	-2	-3
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,869	-7,962	-13,389	-18,298
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,125	-8,690	-14,309	-19,677
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	238	-77	-182	-147
4143	Mand: Offsets, BA only: Antic offsetting collect	-14,286	-10,716	-5,468	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,048	-10,793	-5,649	-147
4160	Mand: Budget authority, net		=====		
		0	0	5	-3
4170	Mand: Outlays, net		=====	=====	=====
		-916	-247	-1,955	-1,770

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	5	==== -3
4190	Outlays, net (disc. and mand.)	-916	==== -247	==== -1,955	==== -1,770

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Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: Account Total, National Archives Trust Fund  
 Treasury Account:  
 Budget Account Id: 393-00-8436 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,311	11,311	11,311	11,311
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-78	-78
1021	Unob Bal: Recov of prior year unpaid obligations	376	365	429	542
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,687	11,675	11,661	11,774
1800	BA: Mand: Spending auth: Collected	5,125	8,690	14,309	19,677
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-238	77	182	147
1802	BA: Mand: Spending auth: Previously unavailable	0	0	78	78
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	-73	-81
1840	BA: Mand: Spending auth: Antic colls, reimb, other	14,286	10,716	5,468	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		19,173	19,483	19,964	19,822
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,173	19,483	19,964	19,822
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,860	31,158	31,625	31,596

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	6,030	10,554	14,483	19,005
2190	Obligations incurred	=====	=====	=====	=====
		6,030	10,554	14,483	19,005
2301	Unob Bal: Exempt fm Appor: Avail in current period	10,549	9,888	11,696	12,591
2303	Unob Bal: Exempt from Appor: Anticipated	14,282	10,716	5,445	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,831	20,604	17,142	12,591
2500	Total budgetary resources	=====	=====	=====	=====
		30,860	31,158	31,625	31,596
2502	Memo: Budgetary resources, exempt fm apportionment	30,860	31,158	31,625	31,596
2504	Memo: Budgetary resources, reimb unob bal, EOY	24,831	20,604	17,142	12,591

Budget Agency: National Archives and Records Administration  
 Budget Bureau: National Archives and Records Administration  
 Budget Account: Account Total, National Archives Trust Fund  
 Treasury Account:  
 Budget Account Id: 393-00-8436 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,665	2,665	2,665	2,665
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,030	10,554	14,483	19,005
3020	Ob Bal: Outlays (gross)	-4,209	-8,443	-12,354	-17,907
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-376	-365	-429	-542
3050	Ob Bal: EOY: Unpaid obligations	4,110	4,412	4,365	3,221
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-93	-93	-93	-93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	238	-77	-182	-147
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	145	-170	-275	-240
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,572	2,572	2,572	2,572
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,255	4,242	4,091	2,981

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		19,173	19,483	19,964	19,822
4100	Mand: Outlays from new authority	3,026	7,040	10,862	16,398
4101	Mand: Outlays from balances	1,183	1,402	1,492	1,509
4110	Mand: Outlays, gross (total)	4,209	8,443	12,354	17,907
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-255	-726	-918	-1,376
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-1	-2	-2	-3
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,869	-7,962	-13,389	-18,298
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,125	-8,690	-14,309	-19,677
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	238	-77	-182	-147
4143	Mand: Offsets, BA only: Antic offsetting collect	-14,286	-10,716	-5,468	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,048	-10,793	-5,649	-147
4160	Mand: Budget authority, net		=====		
		0	0	5	-3
4170	Mand: Outlays, net		=====	=====	=====
		-916	-247	-1,955	-1,770

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	5	==== -3
4190	Outlays, net (disc. and mand.)	-916	==== -247	==== -1,955	==== -1,770

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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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	86,407	86,407	86,407	86,407
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-78	-78
1021	Unob Bal: Recov of prior year unpaid obligations	3,126	15,878	16,848	18,533
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,423
1041	Unob Bal: Antic recov of prior year unpaid obl	1,741	1,355	489	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		91,274	103,640	103,665	99,439
1060	Exp Unob Bal: Brought forward, Oct 1	21,929	21,929	21,929	21,929
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,491	13,174	14,086	14,991
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,423
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		23,421	35,103	36,016	31,498
1100	BA: Disc: Appropriation	386,416	381,730	381,730	381,730
1134	BA: Disc: Appropriations precluded from obligation	-274,141	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		112,275	381,730	381,730	381,730
1201	BA: Mand: Appropriation (special or trust fund)	1,633	2,394	3,112	3,876
1250	BA: Mand: Anticipated appropriation	0	1,832	1,114	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,633	4,226	4,226	3,876
1700	BA: Disc: Spending auth: Collected	36,899	106,202	154,520	204,763
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	20,329	71,579	38,142	-987
1726	BA: Disc: Spending auth: Applied to repay debt	0	-19,514	-19,514	-19,514
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	124,715	25,921	11,093	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		181,943	184,188	184,241	184,262
1800	BA: Mand: Spending auth: Collected	5,125	8,690	14,309	19,677
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-238	77	182	147
1802	BA: Mand: Spending auth: Previously unavailable	0	0	78	78
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	-73	-81
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	14,286	10,716	5,468	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		19,173	19,483	19,964	19,822

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 13:24:29  
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		315,024	589,626	590,161	589,690
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		406,298	693,266	693,826	689,128

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	95,961	192,711	265,210	387,468
2104	Reimbursable obligations incurred (total)	51,277	101,548	146,084	197,754
2190	Obligations incurred	=====	=====	=====	=====
		147,238	294,258	411,294	585,222
2201	Unob Bal: Apportioned: Avail in the current period	83,401	314,499	216,118	59,360
2203	Unob Bal: Apportioned: Anticipated	126,446	29,344	12,981	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	10,549	9,888	11,696	12,591
2303	Unob Bal: Exempt from Appor: Anticipated	14,282	10,716	5,445	0
2403	Unob Bal: Unapportioned: Other	24,383	34,561	36,292	31,955
2413	Expired Unobligated Balance: end of year	22,908	34,314	35,372	31,001
2490	Unob Bal: end of year	=====	=====	=====	=====
		259,061	399,008	282,533	103,906
2500	Total budgetary resources	=====	=====	=====	=====
		406,298	693,266	693,826	689,128
2501	Memo: Budgetary resources, subj to apportionment	375,438	662,108	662,201	657,532
2502	Memo: Budgetary resources, exempt fm apportionment	30,860	31,158	31,625	31,596
2503	Memo: Budgetary resources, direct unob bal, EOY	54,225	241,557	169,998	42,527
2504	Memo: Budgetary resources, reimb unob bal, EOY	204,836	157,451	112,534	61,379



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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	170,826	170,826	170,826	170,826
3010	Ob Bal: Obligations incurred: Unexpired accounts	146,556	293,265	410,399	584,466
3011	Ob Bal: Obligations incurred: Expired accounts	681	993	895	756
3020	Ob Bal: Outlays (gross)	-128,918	-297,692	-426,973	-577,270
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,635	-2,704	-2,762	-3,541
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,491	-13,174	-14,086	-14,991
3050	Ob Bal: EOY: Unpaid obligations	186,020	151,515	138,299	160,246
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-40,609	-40,609	-40,609	-40,609
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-20,091	-71,656	-38,323	841
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-60,700	-112,265	-78,932	-39,768
3100	Obligated balance, start of year	=====	=====	=====	=====
		130,218	130,218	130,218	130,218
3200	Obligated balance, end of year	=====	=====	=====	=====
		125,320	39,250	59,367	120,478

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		294,218	565,918	565,971	565,992
4010	Disc: Outlays from new authority	78,945	209,069	304,524	426,685
4011	Disc: Outlays from balances	45,181	78,869	107,842	129,474
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		124,127	287,938	412,367	556,160
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,277	-105,199	-153,045	-202,783
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-622	-1,003	-1,476	-1,980
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36,899	-106,202	-154,520	-204,763
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-20,329	-71,579	-38,142	987
4053	Disc: Offsets, BA only: Antic offsetting collect	-124,715	-25,921	-11,093	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-145,044	-97,500	-49,234	987
4070	Disc: Budget authority, net	=====	=====	=====	=====
		112,275	362,216	362,216	362,216

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080,Disc:</b>	<b>Outlays, net</b>	===== 87,228	===== 181,736	===== 257,846	===== 351,396
<b>4090,Mand:</b>	<b>Budget authority, gross</b>	===== 20,806	===== 23,709	===== 24,190	===== 23,697
4100 Mand:	Outlays from new authority	3,519	8,215	12,883	19,379
4101 Mand:	Outlays from balances	1,272	1,539	1,713	1,732
4110 Mand:	Outlays, gross (total)	4,791	9,754	14,596	21,110
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-255	-726	-918	-1,376
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-1	-2	-2	-3
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-4,869	-7,962	-13,389	-18,298
4130,Mand:	Offsets against gross BA and outlays (total)	===== -5,125	===== -8,690	===== -14,309	===== -19,677
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	238	-77	-182	-147
4143 Mand:	Offsets, BA only: Antic offsetting collect	-14,286	-10,716	-5,468	0
4150,Mand:	Additional offsets against BA only (total)	===== -14,048	===== -10,793	===== -5,649	===== -147
<b>4160,Mand:</b>	<b>Budget authority, net</b>	===== 1,633	===== 4,226	===== 4,231	===== 3,873
<b>4170,Mand:</b>	<b>Outlays, net</b>	===== -334	===== 1,064	===== 287	===== 1,433
<b>4180,Budget authority, net (disc. and mand.)</b>		===== 113,907	===== 366,442	===== 366,448	===== 366,089
<b>4190,Outlays, net (disc. and mand.)</b>		===== 86,893	===== 182,801	===== 258,133	===== 352,829

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: National Capital Planning Commission  
Budget Bureau: National Capital Planning Commission  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /X -2500  
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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

Budget Agency: National Capital Planning Commission  
 Budget Bureau: National Capital Planning Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /15-2500  
 GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	7,948	7,948	7,948	7,948
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,948	7,948	7,948	7,948
1700	BA: Disc: Spending auth: Collected	0	0	0	83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	14
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	96
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,948	7,948	7,948	8,044
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,948	7,948	7,948	8,044

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 0	Federal Capital Improveme	38	78	122	168
2001	Cat A\Direct\Pgm Cat 0	Comprehensive Planning	787	1,525	2,151	3,043
2001	Cat A\Direct\Pgm Cat 0	Planning Operations	443	780	1,313	2,538
2001	Cat A\Direct\Pgm Cat 0	Plan Review	509	1,007	1,557	2,155
	<b>Sub-Total, 2001</b>		<b>1,777</b>	<b>3,390</b>	<b>5,143</b>	<b>7,904</b>
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			1,777	3,390	5,143	7,904
2102	Cat B\ Reim \Pgm Cat 2	Office of the General Cou	0	0	0	14
2102	Cat B\ Reim \Pgm Cat 2	Office of the General Cou	0	0	0	22
2102	Cat B\ Reim \Pgm Cat 2	Office of the General Cou	0	0	0	1
2102	Category B - Penn Avenue		0	0	0	60
2104	Reimbursable obligations incurred (total)			=====		
			0	0	0	96
2190	Obligations incurred		=====	=====	=====	=====
			1,777	3,390	5,143	8,000
2201	Unob Bal: Apportioned: Avail in the current period		1,005	1,379	1,216	0
2202	Unob Bal: Apportioned: Avail in subsequent periods		5,166	3,179	1,590	0
2403	Unob Bal: Unapportioned: Other		0	0	0	44

Budget Agency: National Capital Planning Commission  
 Budget Bureau: National Capital Planning Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /15-2500  
 GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	===== 6,171	===== 4,558	===== 2,805	 44
2500	Total budgetary resources	===== 7,948	===== 7,948	===== 7,948	===== 8,044
2501	Memo: Budgetary resources, subj to apportionment	7,948	7,948	7,948	8,044
2503	Memo: Budgetary resources, direct unob bal, EOY	6,171	4,558	2,805	44

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,777	3,390	5,143	8,000
3020	Ob Bal: Outlays (gross)	-1,385	-3,091	-4,594	-6,465
3050	Ob Bal: EOY: Unpaid obligations	392	298	549	1,535
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-14
3200	Obligated balance, end of year	===== 392	===== 298	===== 549	===== 1,521

**BA & O, Net**

4000	Disc: Budget authority, gross	===== 7,948	===== 7,948	===== 7,948	===== 8,044
4010	Disc: Outlays from new authority	1,385	3,091	4,594	6,465
4020	Disc: Outlays, gross (total)	===== 1,385	===== 3,091	===== 4,594	===== 6,465
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-83
4040	Disc: Offsets against gross BA and outlays (total)	===== 0	===== 0	===== 0	===== -83
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-14
4060	Disc: Additional offsets against BA only (total)	===== 0	===== 0	===== 0	===== -14
4070	Disc: Budget authority, net	===== 7,948	===== 7,948	===== 7,948	===== 7,948
4080	Disc: Outlays, net	===== 1,385	===== 3,091	===== 4,594	===== 6,383

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: National Capital Planning Commission  
Budget Bureau: National Capital Planning Commission  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /15-2500  
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 7,948	===== 7,948	===== 7,948	===== 7,948
4190	Outlays, net (disc. and mand.)	===== 1,385	===== 3,091	===== 4,594	===== 6,383

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	58	58	58	58
1050	Unob Bal: Unobligated balance (total)		=====		
		58	58	58	58
1060	Exp Unob Bal: Brought forward, Oct 1	58	58	58	58
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		58	58	58	58
1910	Total budgetary resources (disc. and mand.)		=====		
		58	58	58	58

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 0 Federal Capital Improveme	1	1	1	1
2001	Cat A\Direct\Pgm Cat 0 Comprehensive Planning	35	35	35	35
2001	Cat A\Direct\Pgm Cat 0 Planning Operations	-4	13	13	13
2001	Cat A\Direct\Pgm Cat 0 Project Planning	-28	-28	-28	-28
	<b>Sub-Total, 2001</b>	<b>4</b>	<b>21</b>	<b>21</b>	<b>21</b>
2004	Direct obligations incurred (total)		=====		
		4	20	20	20
2190	Obligations incurred		=====		
		4	20	20	20
2403	Unob Bal: Unapportioned: Other	54	37	37	37
2413	Expired Unobligated Balance: end of year	54	37	37	37
2490	Unob Bal: end of year		=====		
		54	37	37	37
2500	Total budgetary resources		=====		
		58	58	58	58
2501	Memo: Budgetary resources, subj to apportionment	58	58	58	58
2503	Memo: Budgetary resources, direct unob bal, EOY	54	37	37	37

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: National Capital Planning Commission  
Budget Bureau: National Capital Planning Commission  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /14-2500  
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,471	1,471	1,471	1,471
3011	Ob Bal: Obligations incurred: Expired accounts	4	20	20	20
3020	Ob Bal: Outlays (gross)	-553	-886	-1,008	-1,152
3050	Ob Bal: EOY: Unpaid obligations	922	606	483	339
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,471	1,471	1,471	1,471
3200	Obligated balance, end of year		=====		
		922	606	483	339

**BA & O, Net**

4011	Disc: Outlays from balances	553	886	1,008	1,152
4020	Disc: Outlays, gross (total)		=====	=====	=====
		553	886	1,008	1,152
4080	Disc: Outlays, net		=====	=====	=====
		553	886	1,008	1,152
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		553	886	1,008	1,152



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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	261	261	261	261
1050	Unob Bal: Unobligated balance (total)		=====		
		261	261	261	261
1060	Exp Unob Bal: Brought forward, Oct 1	261	261	261	261
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		261	261	261	261
1910	Total budgetary resources (disc. and mand.)		=====		
		261	261	261	261

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	261	261	261	261
2413	Expired Unobligated Balance: end of year	261	261	261	261
2490	Unob Bal: end of year		=====		
		261	261	261	261
2500	Total budgetary resources		=====		
		261	261	261	261
2501	Memo: Budgetary resources, subj to apportionment	261	261	261	261
2503	Memo: Budgetary resources, direct unob bal, EOY	261	261	261	261

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: National Capital Planning Commission  
Budget Bureau: National Capital Planning Commission  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /13-2500  
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59	59	59	59
3020	Ob Bal: Outlays (gross)	-23	-23	-23	-23
3050	Ob Bal: EOY: Unpaid obligations	36	36	36	36
3100	Obligated balance, start of year		=====		
		59	59	59	59
3200	Obligated balance, end of year		=====		
		36	36	36	36
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	23	23	23	23
4020	Disc: Outlays, gross (total)		=====		
		23	23	23	23
4080	Disc: Outlays, net		=====		
		23	23	23	23
4190	Outlays, net (disc. and mand.)		=====		
		23	23	23	23

Budget Agency: National Capital Planning Commission  
 Budget Bureau: National Capital Planning Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /12-2500  
 GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	112	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	112	112	112	112
2413	Expired Unobligated Balance: end of year	112	112	112	112
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	112	112	112	112

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	165	165	165	165
3020	Ob Bal: Outlays (gross)	0	0	-49	-69
3050	Ob Bal: EOY: Unpaid obligations	165	165	116	96
3100,Obligated balance, start of year			=====		
		165	165	165	165
3200,Obligated balance, end of year			=====		
		165	165	116	96
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	49	69
4020,Disc: Outlays, gross (total)			=====		
		0	0	49	69
4080,Disc: Outlays, net			=====		
		0	0	49	69
4190,Outlays, net (disc. and mand.)			=====		
		0	0	49	69

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	170	170	170	170
1050	Unob Bal: Unobligated balance (total)		=====		
		170	170	170	170
1060	Exp Unob Bal: Brought forward, Oct 1	170	170	170	170
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		170	170	170	170
1910	Total budgetary resources (disc. and mand.)		=====		
		170	170	170	170

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	170	170	170	170
2413	Expired Unobligated Balance: end of year	170	170	170	170
2490	Unob Bal: end of year		=====		
		170	170	170	170
2500	Total budgetary resources		=====		
		170	170	170	170
2501	Memo: Budgetary resources, subj to apportionment	170	170	170	170
2503	Memo: Budgetary resources, direct unob bal, EOY	170	170	170	170

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  
 GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	65	65	65	65
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	133
1029	Unob Bal: Other balances withdrawn	0	0	0	-198
1050	Unob Bal: Unobligated balance (total)		=====		
		65	65	65	0
1060	Exp Unob Bal: Brought forward, Oct 1	65	65	65	65
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	133
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-198
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		65	65	65	0
1910	Total budgetary resources (disc. and mand.)		=====		
		65	65	65	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	65	65	65	0
2413	Expired Unobligated Balance: end of year	65	65	65	0
2490	Unob Bal: end of year		=====		
		65	65	65	0
2500	Total budgetary resources		=====		
		65	65	65	0
2501	Memo: Budgetary resources, subj to apportionment	65	65	65	0
2503	Memo: Budgetary resources, direct unob bal, EOY	65	65	65	0

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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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  
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	676	676	676	676
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	133
1029	Unob Bal: Other balances withdrawn	0	0	0	-198
1050	Unob Bal: Unobligated balance (total)		=====		
		676	676	676	610
1060	Exp Unob Bal: Brought forward, Oct 1	666	666	666	666
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	133
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-198
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		666	666	666	601
1100	BA: Disc: Appropriation	7,948	7,948	7,948	7,948
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,948	7,948	7,948	7,948
1700	BA: Disc: Spending auth: Collected	0	0	0	83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	14
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	96
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,948	7,948	7,948	8,044
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,624	8,624	8,624	8,655



Budget Agency: National Capital Planning Commission  
 Budget Bureau: National Capital Planning Commission  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 394-00-2500 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,781	3,410	5,163	7,925
2104	Reimbursable obligations incurred (total)	0	0	0	96
2190	Obligations incurred	=====	=====	=====	=====
		1,781	3,410	5,163	8,021
2201	Unob Bal: Apportioned: Avail in the current period	1,005	1,379	1,216	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,166	3,179	1,590	0
2403	Unob Bal: Unapportioned: Other	671	655	655	634
2413	Expired Unobligated Balance: end of year	662	646	646	580
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,842	5,213	3,460	634
2500	Total budgetary resources	=====	=====	=====	=====
		8,624	8,624	8,624	8,655
2501	Memo: Budgetary resources, subj to apportionment	8,624	8,624	8,624	8,655
2503	Memo: Budgetary resources, direct unob bal, EOY	6,842	5,213	3,460	634
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,828	1,828	1,828	1,828
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,777	3,390	5,143	8,000
3011	Ob Bal: Obligations incurred: Expired accounts	4	21	21	21
3020	Ob Bal: Outlays (gross)	-1,961	-4,000	-5,674	-7,710
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-133
3050	Ob Bal: EOY: Unpaid obligations	1,648	1,238	1,318	2,007
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-14
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,828	1,828	1,828	1,828
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,648	1,238	1,318	1,993

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,948	7,948	7,948	8,044
4010	Disc: Outlays from new authority	1,385	3,091	4,594	6,465
4011	Disc: Outlays from balances	576	909	1,080	1,244
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,961	4,000	5,674	7,710
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-83
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-83
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-14
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-14
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,948	7,948	7,948	7,948
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,961	4,000	5,674	7,627
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,948	7,948	7,948	7,948
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,961	4,000	5,674	7,627

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	676	676	676	676
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	133
1029	Unob Bal: Other balances withdrawn	0	0	0	-198
1050	Unob Bal: Unobligated balance (total)	676	676	676	610
1060	Exp Unob Bal: Brought forward, Oct 1	666	666	666	666
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	133
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-198
1099	Exp Unob Bal: Expired bal for adj only (total)	666	666	666	601
1100	BA: Disc: Appropriation	7,948	7,948	7,948	7,948
1160	BA: Disc: Appropriation (total)	7,948	7,948	7,948	7,948
1700	BA: Disc: Spending auth: Collected	0	0	0	83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	14
1750	BA: Disc: Spending auth: Total	0	0	0	96
1900	Budget authority total (disc. and mand.)	7,948	7,948	7,948	8,044
1910	Total budgetary resources (disc. and mand.)	8,624	8,624	8,624	8,655

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,781	3,410	5,163	7,925
2104	Reimbursable obligations incurred (total)	0	0	0	96
2190	Obligations incurred	=====	=====	=====	=====
		1,781	3,410	5,163	8,021
2201	Unob Bal: Apportioned: Avail in the current period	1,005	1,379	1,216	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,166	3,179	1,590	0
2403	Unob Bal: Unapportioned: Other	671	655	655	634
2413	Expired Unobligated Balance: end of year	662	646	646	580
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,842	5,213	3,460	634
2500	Total budgetary resources	=====	=====	=====	=====
		8,624	8,624	8,624	8,655
2501	Memo: Budgetary resources, subj to apportionment	8,624	8,624	8,624	8,655
2503	Memo: Budgetary resources, direct unob bal, EOY	6,842	5,213	3,460	634

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,828	1,828	1,828	1,828
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,777	3,390	5,143	8,000
3011	Ob Bal: Obligations incurred: Expired accounts	4	21	21	21
3020	Ob Bal: Outlays (gross)	-1,961	-4,000	-5,674	-7,710
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-133
3050	Ob Bal: EOY: Unpaid obligations	1,648	1,238	1,318	2,007
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-14
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,828	1,828	1,828	1,828
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,648	1,238	1,318	1,993

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	===== 7,948	===== 7,948	===== 7,948	===== 8,044
4010	Disc: Outlays from new authority	1,385	3,091	4,594	6,465
4011	Disc: Outlays from balances	576	909	1,080	1,244
4020	Disc: Outlays, gross (total)	===== 1,961	===== 4,000	===== 5,674	===== 7,710
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-83
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	===== -83
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-14
4060	Disc: Additional offsets against BA only (total)	0	===== 0	0	===== -14
4070	Disc: Budget authority, net	===== 7,948	===== 7,948	===== 7,948	===== 7,948
4080	Disc: Outlays, net	===== 1,961	===== 4,000	===== 5,674	===== 7,627
4180	Budget authority, net (disc. and mand.)	===== 7,948	===== 7,948	===== 7,948	===== 7,948
4190	Outlays, net (disc. and mand.)	===== 1,961	===== 4,000	===== 5,674	===== 7,627

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OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-3500  
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	3,250	3,250	3,250	3,250
1134	BA: Disc: Appropriations precluded from obligation	-2,308	0	0	0
1160	BA: Disc: Appropriation (total)	942	3,250	3,250	3,250
1900	Budget authority total (disc. and mand.)	942	3,250	3,250	3,250
1910	Total budgetary resources (disc. and mand.)	942	3,250	3,250	3,250

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	812	1,984	2,495	3,149
2004	Direct obligations incurred (total)	812	1,984	2,495	3,149
2190	Obligations incurred	812	1,984	2,495	3,149
2201	Unob Bal: Apportioned: Avail in the current period	130	1,266	755	101
2490	Unob Bal: end of year	130	1,266	755	101
2500	Total budgetary resources	942	3,250	3,250	3,250
2501	Memo: Budgetary resources, subj to apportionment	942	3,250	3,250	3,250
2503	Memo: Budgetary resources, direct unob bal, EOY	130	1,266	755	101

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OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-3500  
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	812	1,984	2,495	3,149
3020	Ob Bal: Outlays (gross)	-421	-1,247	-1,847	-2,645
3050	Ob Bal: EOY: Unpaid obligations	391	736	648	504
3200	Obligated balance, end of year		=====		
		391	736	648	504

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		942	3,250	3,250	3,250
4010	Disc: Outlays from new authority	421	1,247	1,847	2,645
4020	Disc: Outlays, gross (total)		=====	=====	=====
		421	1,247	1,847	2,645
4070	Disc: Budget authority, net		=====	=====	=====
		942	3,250	3,250	3,250
4080	Disc: Outlays, net		=====	=====	=====
		421	1,247	1,847	2,645
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		942	3,250	3,250	3,250
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		421	1,247	1,847	2,645

Budget Agency: National Council on Disability  
 Budget Bureau: National Council on Disability  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /14-3500  
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	279	279	279	279
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		279	279	280	280
1060	Exp Unob Bal: Brought forward, Oct 1	279	279	279	279
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		279	279	280	280
1700	BA: Disc: Spending auth: Collected	0	0	0	20
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	20
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	20
1910	Total budgetary resources (disc. and mand.)		=====		
		280	280	281	301

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	25	63	225	230
2004	Direct obligations incurred (total)		=====		
		25	63	225	230
2190	Obligations incurred		=====		
		25	63	225	230
2403	Unob Bal: Unapportioned: Other	255	217	56	71
2413	Expired Unobligated Balance: end of year	255	217	56	71
2490	Unob Bal: end of year		=====		
		255	217	56	71
2500	Total budgetary resources		=====		
		280	280	281	301
2501	Memo: Budgetary resources, subj to apportionment	280	280	281	301
2503	Memo: Budgetary resources, direct unob bal, EOY	255	217	56	71



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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	416	416	416	416
3011	Ob Bal: Obligations incurred: Expired accounts	25	63	225	230
3020	Ob Bal: Outlays (gross)	-239	-361	-407	-459
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	202	117	233	185
3100	Obligated balance, start of year		=====		
		416	416	416	416
3200	Obligated balance, end of year		=====		
		202	117	233	185

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	20
4011	Disc: Outlays from balances	239	361	407	459
4020	Disc: Outlays, gross (total)		=====		
		239	361	407	459
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-20
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-20
4080	Disc: Outlays, net		=====		
		238	361	407	439
4190	Outlays, net (disc. and mand.)		=====		
		238	361	407	439

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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**

2002	Direct obs incurred: Cate	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	6	2	2	2
2413	Expired Unobligated Balance: end of year	6	2	2	2
2490	Unob Bal: end of year		=====		
		6	2	2	2
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	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	415	415	415	415
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	3	4
3020	Ob Bal: Outlays (gross)	-46	-123	-123	-173
3050	Ob Bal: EOY: Unpaid obligations	368	296	296	246
3100	Obligated balance, start of year		=====		
		415	415	415	415
3200	Obligated balance, end of year		=====		
		368	296	296	246

**BA & O, Net**

4011	Disc: Outlays from balances	46	123	123	173
4020	Disc: Outlays, gross (total)		=====		
		46	123	123	173
4080	Disc: Outlays, net		=====		
		46	123	123	173
4190	Outlays, net (disc. and mand.)		=====		
		46	123	123	173

Budget Agency: National Council on Disability  
 Budget Bureau: National Council on Disability  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /12-3500  
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20	20	20	20
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10
1050	Unob Bal: Unobligated balance (total)		=====		
		20	20	20	30
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	10
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		20	20	20	30
1700	BA: Disc: Spending auth: Collected	3	6	6	6
1750	BA: Disc: Spending auth: Total		=====		
		3	6	6	6
1900	Budget authority total (disc. and mand.)		=====		
		3	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		23	26	26	36

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	3	3	3
2004	Direct obligations incurred (total)		=====		
		0	3	3	3
2190	Obligations incurred		=====		
		0	3	3	3
2403	Unob Bal: Unapportioned: Other	23	23	23	33
2413	Expired Unobligated Balance: end of year	23	23	23	33
2490	Unob Bal: end of year		=====		
		23	23	23	33
2500	Total budgetary resources		=====		
		23	26	26	36
2501	Memo: Budgetary resources, subj to apportionment	23	26	26	36
2503	Memo: Budgetary resources, direct unob bal, EOY	23	23	23	33

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89	89	89	89
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	3	3
3020	Ob Bal: Outlays (gross)	0	-63	-63	-63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-10
3050	Ob Bal: EOY: Unpaid obligations	89	29	29	18
3100	Obligated balance, start of year		=====		
		89	89	89	89
3200	Obligated balance, end of year		=====		
		89	29	29	18

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		3	6	6	6
4011	Disc: Outlays from balances	0	63	63	63
4020	Disc: Outlays, gross (total)		=====		
		0	63	63	63
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-3	-6	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-6	-6	-6
4080	Disc: Outlays, net		=====		
		-3	57	57	57
4190	Outlays, net (disc. and mand.)		=====		
		-3	57	57	57

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	46	46	46	46
1050	Unob Bal: Unobligated balance (total)		=====		
		46	46	46	46
1060	Exp Unob Bal: Brought forward, Oct 1	46	46	46	46
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		46	46	46	46
1910	Total budgetary resources (disc. and mand.)		=====		
		46	46	46	46

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	46	46	46	46
2413	Expired Unobligated Balance: end of year	46	46	46	46
2490	Unob Bal: end of year		=====		
		46	46	46	46
2500	Total budgetary resources		=====		
		46	46	46	46
2501	Memo: Budgetary resources, subj to apportionment	46	46	46	46
2503	Memo: Budgetary resources, direct unob bal, EOY	46	46	46	46

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(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	34	34	34	34
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8
1029	Unob Bal: Other balances withdrawn	0	0	0	-43
1050	Unob Bal: Unobligated balance (total)		=====		
		34	34	34	0
1060	Exp Unob Bal: Brought forward, Oct 1	34	34	34	34
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	8
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-43
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		34	34	34	0
1910	Total budgetary resources (disc. and mand.)		=====		
		34	34	34	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	34	34	34	0
2413	Expired Unobligated Balance: end of year	34	34	34	0
2490	Unob Bal: end of year		=====		
		34	34	34	0
2500	Total budgetary resources		=====		
		34	34	34	0
2501	Memo: Budgetary resources, subj to apportionment	34	34	34	0
2503	Memo: Budgetary resources, direct unob bal, EOY	34	34	34	0



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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	385	385	385	385
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	20
1029	Unob Bal: Other balances withdrawn	0	0	0	-43
1050	Unob Bal: Unobligated balance (total)	385	====	386	362
1060	Exp Unob Bal: Brought forward, Oct 1	385	385	385	385
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	20
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-43
1099	Exp Unob Bal: Expired bal for adj only (total)	385	====	386	362
1100	BA: Disc: Appropriation	3,250	3,250	3,250	3,250
1134	BA: Disc: Appropriations precluded from obligation	-2,308	0	0	0
1160	BA: Disc: Appropriation (total)	942	====	3,250	3,250
1700	BA: Disc: Spending auth: Collected	3	6	6	26
1750	BA: Disc: Spending auth: Total	3	====	6	26
1900	Budget authority total (disc. and mand.)	945	====	3,256	3,276
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		1,330	3,641	3,642	3,638

Budget Agency: National Council on Disability  
 Budget Bureau: National Council on Disability  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 413-00-3500 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	837	2,052	2,726	3,385
2190	Obligations incurred		=====	=====	=====
		837	2,052	2,726	3,385
2201	Unob Bal: Apportioned: Avail in the current period	130	1,267	755	101
2403	Unob Bal: Unapportioned: Other	363	322	161	152
2413	Expired Unobligated Balance: end of year	363	322	161	152
2490	Unob Bal: end of year		=====		
		494	1,589	916	253
2500	Total budgetary resources	=====	=====	=====	=====
		1,330	3,641	3,642	3,638
2501	Memo: Budgetary resources, subj to apportionment	1,330	3,641	3,642	3,638
2503	Memo: Budgetary resources, direct unob bal, EOY	494	1,589	916	253
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	933	933	933	933
3010	Ob Bal: Obligations incurred: Unexpired accounts	812	1,984	2,495	3,149
3011	Ob Bal: Obligations incurred: Expired accounts	25	69	231	236
3020	Ob Bal: Outlays (gross)	-706	-1,794	-2,439	-3,340
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-20
3050	Ob Bal: EOY: Unpaid obligations	1,063	1,191	1,219	958
3100	Obligated balance, start of year		=====		
		933	933	933	933
3200	Obligated balance, end of year	=====	=====	=====	
		1,063	1,191	1,219	958

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	945	3,256	3,256	3,276
4010	Disc: Outlays from new authority	421	1,247	1,847	2,645
4011	Disc: Outlays from balances	285	547	593	695
4020	Disc: Outlays, gross (total)	706	1,794	2,439	3,340
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-3	-6	-6	-6
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-20
4040	Disc: Offsets against gross BA and outlays (total)	-3	-6	-6	-26
4070	Disc: Budget authority, net	942	3,250	3,250	3,250
4080	Disc: Outlays, net	703	1,788	2,433	3,314
4180	Budget authority, net (disc. and mand.)	942	3,250	3,250	3,250
4190	Outlays, net (disc. and mand.)	703	1,788	2,433	3,314

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	385	385	385	385
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	20
1029	Unob Bal: Other balances withdrawn	0	0	0	-43
1050	Unob Bal: Unobligated balance (total)		=====		
		385	385	386	362
1060	Exp Unob Bal: Brought forward, Oct 1	385	385	385	385
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	20
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-43
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		385	385	386	362
1100	BA: Disc: Appropriation	3,250	3,250	3,250	3,250
1134	BA: Disc: Appropriations precluded from obligation	-2,308	0	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		942	3,250	3,250	3,250
1700	BA: Disc: Spending auth: Collected	3	6	6	26
1750	BA: Disc: Spending auth: Total		=====		
		3	6	6	26
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		945	3,256	3,256	3,276
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,330	3,641	3,642	3,638

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	837	2,052	2,726	3,385
	<b>2190,Obligations incurred</b>		=====	=====	=====
		837	2,052	2,726	3,385
2201	Unob Bal: Apportioned: Avail in the current period	130	1,267	755	101
2403	Unob Bal: Unapportioned: Other	363	322	161	152
2413	Expired Unobligated Balance: end of year	363	322	161	152
	<b>2490,Unob Bal: end of year</b>		=====		
		494	1,589	916	253
	<b>2500,Total budgetary resources</b>		=====	=====	=====
		1,330	3,641	3,642	3,638
2501	Memo: Budgetary resources, subj to apportionment	1,330	3,641	3,642	3,638
2503	Memo: Budgetary resources, direct unob bal, EOY	494	1,589	916	253
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	933	933	933	933
3010	Ob Bal: Obligations incurred: Unexpired accounts	812	1,984	2,495	3,149
3011	Ob Bal: Obligations incurred: Expired accounts	25	69	231	236
3020	Ob Bal: Outlays (gross)	-706	-1,794	-2,439	-3,340
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-20
3050	Ob Bal: EOY: Unpaid obligations	1,063	1,191	1,219	958
	<b>3100,Obligated balance, start of year</b>		=====		
		933	933	933	933
	<b>3200,Obligated balance, end of year</b>		=====	=====	=====
		1,063	1,191	1,219	958

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	945	3,256	3,256	3,276
4010	Disc: Outlays from new authority	421	1,247	1,847	2,645
4011	Disc: Outlays from balances	285	547	593	695
4020	Disc: Outlays, gross (total)	706	1,794	2,439	3,340
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-6	-6	-6
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-20
4040	Disc: Offsets against gross BA and outlays (total)	-3	-6	-6	-26
4070	Disc: Budget authority, net	942	3,250	3,250	3,250
4080	Disc: Outlays, net	703	1,788	2,433	3,314
4180	Budget authority, net (disc. and mand.)	942	3,250	3,250	3,250
4190	Outlays, net (disc. and mand.)	703	1,788	2,433	3,314

Budget Agency: National Credit Union Administration  
 Budget Bureau: National Credit Union Administration  
 Budget Account: Operating Fund  
 Treasury Account: Operating Fund  
 Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056  
 GTAS User: 703-518-6625 / ysunahara@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	88,835	88,835	88,835	88,835
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		88,835	88,835	88,835	88,835
1800	BA: Mand: Spending auth: Collected	43,813	96,510	218,012	267,552
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-43,370	100,475	52,075	2,411
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		443	196,985	270,088	269,963
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		443	196,985	270,088	269,963
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,278	285,819	358,922	358,797

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	72,184	141,497	201,912	268,618
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		72,184	141,497	201,912	268,618
2190	Obligations incurred	=====	=====	=====	=====
		72,184	141,497	201,912	268,618
2301	Unob Bal: Exempt fm Appor: Avail in current period	17,094	144,323	157,010	90,179
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,094	144,323	157,010	90,179
2500	Total budgetary resources	=====	=====	=====	=====
		89,278	285,819	358,922	358,797
2502	Memo: Budgetary resources, exempt fm apportionment	89,278	285,819	358,922	358,797
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,094	144,323	157,010	90,179



Budget Agency: National Credit Union Administration  
 Budget Bureau: National Credit Union Administration  
 Budget Account: Operating Fund  
 Treasury Account: Operating Fund  
 Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056  
 GTAS User: 703-518-6625 / ysunahara@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,018	27,018	27,018	27,018
3010	Ob Bal: Obligations incurred: Unexpired accounts	72,184	141,497	201,912	268,618
3020	Ob Bal: Outlays (gross)	-58,723	-129,611	-191,834	-263,579
3050	Ob Bal: EOY: Unpaid obligations	40,480	38,904	37,097	32,058
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-60,003	-60,003	-60,003	-60,003
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	43,370	-100,475	-52,075	-2,411
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,633	-160,478	-112,078	-62,414
3100	Obligated balance, start of year	=====	=====	=====	=====
		-32,984	-32,984	-32,984	-32,984
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,847	-121,574	-74,981	-30,357

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		443	196,985	270,088	269,963
4100	Mand: Outlays from new authority	37,193	99,794	156,055	223,710
4101	Mand: Outlays from balances	21,530	29,818	35,779	39,869
4110	Mand: Outlays, gross (total)	58,723	129,611	191,834	263,579
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-43,525	-91,043	-138,227	-187,472
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-4	-6	-9	-13
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-280	-610	-926	-1,162
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-3	-4,851	-78,851	-78,904
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43,813	-96,510	-218,012	-267,552
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	43,370	-100,475	-52,075	-2,411
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		43,370	-100,475	-52,075	-2,411
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,910	33,102	-26,179	-3,973
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,910	33,102	-26,179	-3,973

Budget Agency: National Credit Union Administration  
 Budget Bureau: National Credit Union Administration  
 Budget Account: Account Total, Operating Fund  
 Treasury Account:  
 Budget Account Id: 415-00-4056 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	88,835	88,835	88,835	88,835
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		88,835	88,835	88,835	88,835
1800	BA: Mand: Spending auth: Collected	43,813	96,510	218,012	267,552
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-43,370	100,475	52,075	2,411
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		443	196,985	270,088	269,963
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		443	196,985	270,088	269,963
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,278	285,819	358,922	358,797

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	72,184	141,497	201,912	268,618
2190	Obligations incurred	=====	=====	=====	=====
		72,184	141,497	201,912	268,618
2301	Unob Bal: Exempt fm Appor: Avail in current period	17,094	144,323	157,010	90,179
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,094	144,323	157,010	90,179
2500	Total budgetary resources	=====	=====	=====	=====
		89,278	285,819	358,922	358,797
2502	Memo: Budgetary resources, exempt fm apportionment	89,278	285,819	358,922	358,797
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,094	144,323	157,010	90,179

Budget Agency: National Credit Union Administration  
 Budget Bureau: National Credit Union Administration  
 Budget Account: Account Total, Operating Fund  
 Treasury Account:  
 Budget Account Id: 415-00-4056 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,018	27,018	27,018	27,018
3010	Ob Bal: Obligations incurred: Unexpired accounts	72,184	141,497	201,912	268,618
3020	Ob Bal: Outlays (gross)	-58,723	-129,611	-191,834	-263,579
3050	Ob Bal: EOY: Unpaid obligations	40,480	38,904	37,097	32,058
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-60,003	-60,003	-60,003	-60,003
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	43,370	-100,475	-52,075	-2,411
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,633	-160,478	-112,078	-62,414
3100	Obligated balance, start of year	=====	=====	=====	=====
		-32,984	-32,984	-32,984	-32,984
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,847	-121,574	-74,981	-30,357

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		443	196,985	270,088	269,963
4100	Mand: Outlays from new authority	37,193	99,794	156,055	223,710
4101	Mand: Outlays from balances	21,530	29,818	35,779	39,869
4110	Mand: Outlays, gross (total)	58,723	129,611	191,834	263,579
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-43,525	-91,043	-138,227	-187,472
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-4	-6	-9	-13
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-280	-610	-926	-1,162
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-3	-4,851	-78,851	-78,904
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43,813	-96,510	-218,012	-267,552
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	43,370	-100,475	-52,075	-2,411
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		43,370	-100,475	-52,075	-2,411
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,910	33,102	-26,179	-3,973
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,910	33,102	-26,179	-3,973

Budget Agency: National Credit Union Administration  
 Budget Bureau: National Credit Union Administration  
 Budget Account: Credit Union Share Insurance Fund  
 Treasury Account: Credit Union Share Insurance Fund  
 Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468  
 GTAS User: 703-518-1586 / ldamron@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,018,225	11,018,225	11,018,225	11,018,225
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,018,225	11,018,225	11,018,225	11,018,225
1800	BA: Mand: Spending auth: Collected	396,572	480,678	718,707	859,156
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-6,042	1,163	-5,996	-1,193
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		390,530	481,841	712,712	857,963
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		390,530	481,841	712,712	857,963
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,408,754	11,500,065	11,730,936	11,876,188

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	75,521	332,319	348,955	370,912
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		75,521	332,319	348,955	370,912
2190	Obligations incurred	=====	=====	=====	=====
		75,521	332,319	348,955	370,912
2301	Unob Bal: Exempt fm Appor: Avail in current period	11,333,233	11,167,747	11,381,982	11,505,275
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,333,233	11,167,747	11,381,982	11,505,275
2500	Total budgetary resources	=====	=====	=====	=====
		11,408,754	11,500,065	11,730,936	11,876,188
2502	Memo: Budgetary resources, exempt fm apportionment	11,408,754	11,500,065	11,730,936	11,876,188
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,333,233	11,167,747	11,381,982	11,505,275

Budget Agency: National Credit Union Administration  
 Budget Bureau: National Credit Union Administration  
 Budget Account: Credit Union Share Insurance Fund  
 Treasury Account: Credit Union Share Insurance Fund  
 Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468  
 GTAS User: 703-518-1586 / ldamron@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,452	14,452	14,452	14,452
3010	Ob Bal: Obligations incurred: Unexpired accounts	75,521	332,319	348,955	370,912
3020	Ob Bal: Outlays (gross)	-81,919	-134,787	-257,105	-322,299
3050	Ob Bal: EOY: Unpaid obligations	8,054	211,984	106,302	63,066
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-65,742	-65,742	-65,742	-65,742
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	6,042	-1,163	5,996	1,193
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-59,700	-66,905	-59,746	-64,549
3100	Obligated balance, start of year	=====	=====	=====	=====
		-51,290	-51,290	-51,290	-51,290
3200	Obligated balance, end of year	=====	=====	=====	=====
		-51,646	145,079	46,556	-1,483

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		390,530	481,841	712,712	857,963
4100	Mand: Outlays from new authority	71,835	124,408	246,566	310,052
4101	Mand: Outlays from balances	10,084	10,378	10,539	12,247
4110	Mand: Outlays, gross (total)	81,919	134,787	257,105	322,299
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-391	-136	169	-1,553
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-67,457	-119,575	-189,120	-248,304
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-37,414	-55,478	-80,319	-143,079
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-291,310	-305,489	-449,437	-466,220
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-396,572	-480,678	-718,707	-859,156
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	6,042	-1,163	5,996	1,193
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,042	-1,163	5,996	1,193
4170	Mand: Outlays, net	=====	=====	=====	=====
		-314,653	-345,891	-461,602	-536,857
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-314,653	-345,891	-461,602	-536,857

Budget Agency: National Credit Union Administration  
 Budget Bureau: National Credit Union Administration  
 Budget Account: Account Total, Credit Union Share Insurance Fund  
 Treasury Account:  
 Budget Account Id: 415-00-4468 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,018,225	11,018,225	11,018,225	11,018,225
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,018,225	11,018,225	11,018,225	11,018,225
1800	BA: Mand: Spending auth: Collected	396,572	480,678	718,707	859,156
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-6,042	1,163	-5,996	-1,193
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		390,530	481,841	712,712	857,963
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		390,530	481,841	712,712	857,963
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,408,754	11,500,065	11,730,936	11,876,188

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	75,521	332,319	348,955	370,912
2190	Obligations incurred	=====	=====	=====	=====
		75,521	332,319	348,955	370,912
2301	Unob Bal: Exempt fm Appor: Avail in current period	11,333,233	11,167,747	11,381,982	11,505,275
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,333,233	11,167,747	11,381,982	11,505,275
2500	Total budgetary resources	=====	=====	=====	=====
		11,408,754	11,500,065	11,730,936	11,876,188
2502	Memo: Budgetary resources, exempt fm apportionment	11,408,754	11,500,065	11,730,936	11,876,188
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,333,233	11,167,747	11,381,982	11,505,275

Budget Agency: National Credit Union Administration  
 Budget Bureau: National Credit Union Administration  
 Budget Account: Account Total, Credit Union Share Insurance Fund  
 Treasury Account:  
 Budget Account Id: 415-00-4468 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,452	14,452	14,452	14,452
3010	Ob Bal: Obligations incurred: Unexpired accounts	75,521	332,319	348,955	370,912
3020	Ob Bal: Outlays (gross)	-81,919	-134,787	-257,105	-322,299
3050	Ob Bal: EOY: Unpaid obligations	8,054	211,984	106,302	63,066
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-65,742	-65,742	-65,742	-65,742
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	6,042	-1,163	5,996	1,193
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-59,700	-66,905	-59,746	-64,549
3100	Obligated balance, start of year	=====	=====	=====	=====
		-51,290	-51,290	-51,290	-51,290
3200	Obligated balance, end of year	=====	=====	=====	=====
		-51,646	145,079	46,556	-1,483

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		390,530	481,841	712,712	857,963
4100	Mand: Outlays from new authority	71,835	124,408	246,566	310,052
4101	Mand: Outlays from balances	10,084	10,378	10,539	12,247
4110	Mand: Outlays, gross (total)	81,919	134,787	257,105	322,299
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-391	-136	169	-1,553
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-67,457	-119,575	-189,120	-248,304
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-37,414	-55,478	-80,319	-143,079
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-291,310	-305,489	-449,437	-466,220
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-396,572	-480,678	-718,707	-859,156
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	6,042	-1,163	5,996	1,193
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,042	-1,163	5,996	1,193
4170	Mand: Outlays, net	=====	=====	=====	=====
		-314,653	-345,891	-461,602	-536,857
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-314,653	-345,891	-461,602	-536,857

Budget Agency: National Credit Union Administration  
 Budget Bureau: National Credit Union Administration  
 Budget Account: Temporary Corporate Credit Union Stabilization Fund  
 Treasury Account: Temporary Corporate Credit Union Stabilization Fund  
 Budget Account Id: 415-00-4477 Treasury Account Id: 25- - /X -4477  
 GTAS User: 703-518-1586 / ldamron@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,647,344	3,647,344	3,647,344	3,647,344
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,647,344	3,647,344	3,647,344	3,647,344
1400	BA: Mand: Borrowing authority	0	0	0	300,000
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	300,000
1800	BA: Mand: Spending auth: Collected	30,884	90,919	248,801	360,933
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-20	-20	-20	-20
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-300,000
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		30,864	90,899	248,781	60,913
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,864	90,899	248,781	360,913
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,678,208	3,738,243	3,896,125	4,008,257

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	5,074	12,029	18,990	26,845
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,074	12,029	18,990	26,845
2190	Obligations incurred	=====	=====	=====	=====
		5,074	12,029	18,990	26,845
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,673,134	3,726,214	3,877,136	3,981,412
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,673,134	3,726,214	3,877,136	3,981,412
2500	Total budgetary resources	=====	=====	=====	=====
		3,678,208	3,738,243	3,896,125	4,008,257
2502	Memo: Budgetary resources, exempt fm apportionment	3,678,208	3,738,243	3,896,125	4,008,257
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,673,134	3,726,214	3,877,136	3,981,412



Budget Agency: National Credit Union Administration  
 Budget Bureau: National Credit Union Administration  
 Budget Account: Temporary Corporate Credit Union Stabilization Fund  
 Treasury Account: Temporary Corporate Credit Union Stabilization Fund  
 Budget Account Id: 415-00-4477 Treasury Account Id: 25- - /X -4477  
 GTAS User: 703-518-1586 / ldamron@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,275	4,275	4,275	4,275
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,074	12,029	18,990	26,845
3020	Ob Bal: Outlays (gross)	-4,007	-10,910	-19,738	-27,487
3050	Ob Bal: EOY: Unpaid obligations	5,342	5,394	3,526	3,633
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20	-20	-20	-20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	20	20	20	20
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,255	4,255	4,255	4,255
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,342	5,394	3,526	3,633

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		30,864	90,899	248,781	360,913
4100	Mand: Outlays from new authority	3,765	9,758	18,349	27,513
4101	Mand: Outlays from balances	242	1,152	1,389	-26
4110	Mand: Outlays, gross (total)	4,007	10,910	19,738	27,487
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-10
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-18	-33	-44	-65
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-30,866	-87,374	-245,245	-357,346
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	0	-3,512	-3,512	-3,512
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,884	-90,919	-248,801	-360,933
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	20	20	20	20
4150	Mand: Additional offsets against BA only (total)		=====		
		20	20	20	20
4170	Mand: Outlays, net	=====	=====	=====	=====
		-26,877	-80,009	-229,063	-333,446
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-26,877	-80,009	-229,063	-333,446

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,647,344	3,647,344	3,647,344	3,647,344
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,647,344	3,647,344	3,647,344	3,647,344
1400	BA: Mand: Borrowing authority	0	0	0	300,000
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	300,000
1800	BA: Mand: Spending auth: Collected	30,884	90,919	248,801	360,933
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-20	-20	-20	-20
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-300,000
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		30,864	90,899	248,781	60,913
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,864	90,899	248,781	360,913
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,678,208	3,738,243	3,896,125	4,008,257

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	5,074	12,029	18,990	26,845
2190	Obligations incurred	=====	=====	=====	=====
		5,074	12,029	18,990	26,845
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,673,134	3,726,214	3,877,136	3,981,412
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,673,134	3,726,214	3,877,136	3,981,412
2500	Total budgetary resources	=====	=====	=====	=====
		3,678,208	3,738,243	3,896,125	4,008,257
2502	Memo: Budgetary resources, exempt fm apportionment	3,678,208	3,738,243	3,896,125	4,008,257
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,673,134	3,726,214	3,877,136	3,981,412

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,275	4,275	4,275	4,275
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,074	12,029	18,990	26,845
3020	Ob Bal: Outlays (gross)	-4,007	-10,910	-19,738	-27,487
3050	Ob Bal: EOY: Unpaid obligations	5,342	5,394	3,526	3,633
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20	-20	-20	-20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	20	20	20	20
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,255	4,255	4,255	4,255
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,342	5,394	3,526	3,633

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		30,864	90,899	248,781	360,913
4100	Mand: Outlays from new authority	3,765	9,758	18,349	27,513
4101	Mand: Outlays from balances	242	1,152	1,389	-26
4110	Mand: Outlays, gross (total)	4,007	10,910	19,738	27,487
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-10
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-18	-33	-44	-65
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-30,866	-87,374	-245,245	-357,346
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	0	-3,512	-3,512	-3,512
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,884	-90,919	-248,801	-360,933
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	20	20	20	20
4150	Mand: Additional offsets against BA only (total)		=====		
		20	20	20	20
4170	Mand: Outlays, net	=====	=====	=====	=====
		-26,877	-80,009	-229,063	-333,446
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-26,877	-80,009	-229,063	-333,446

Budget Agency: National Credit Union Administration  
 Budget Bureau: National Credit Union Administration  
 Budget Account: Central Liquidity Facility  
 Treasury Account: Central Liquidity Facility  
 Budget Account Id: 415-00-4470 Treasury Account Id: 25- - /X -4470  
 GTAS User: Randi Grinbergs / 703-518-6391 / rgrinbergs@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	222,233	222,233	222,233	222,233
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		222,233	222,233	222,233	222,233
1800	BA: Mand: Spending auth: Collected	5,806	12,192	17,189	23,838
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	113	94	206	153
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,919	12,286	17,396	23,992
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,919	12,286	17,396	23,992
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		228,152	234,519	239,628	246,224

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	129	269	783	896
2104	Reimbursable obligations incurred (total)		=====		
		129	269	783	896
2190	Obligations incurred		=====		
		129	269	783	896
2301	Unob Bal: Exempt fm Appor: Avail in current period	228,023	234,250	238,845	245,329
2490	Unob Bal: end of year	=====	=====	=====	=====
		228,023	234,250	238,845	245,329
2500	Total budgetary resources	=====	=====	=====	=====
		228,152	234,519	239,628	246,224
2502	Memo: Budgetary resources, exempt fm apportionment	228,152	234,519	239,628	246,224
2504	Memo: Budgetary resources, reimb unob bal, EOY	228,023	234,250	238,845	245,329

Budget Agency: National Credit Union Administration  
 Budget Bureau: National Credit Union Administration  
 Budget Account: Central Liquidity Facility  
 Treasury Account: Central Liquidity Facility  
 Budget Account Id: 415-00-4470 Treasury Account Id: 25- - /X -4470  
 GTAS User: Randi Grinbergs / 703-518-6391 / rgrinbergs@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	143	143	143	143
3010	Ob Bal: Obligations incurred: Unexpired accounts	129	269	783	896
3020	Ob Bal: Outlays (gross)	-34	-153	-685	-834
3050	Ob Bal: EOY: Unpaid obligations	238	259	241	204
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-401	-401	-401	-401
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-113	-94	-206	-153
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-514	-494	-607	-554
3100	Obligated balance, start of year		=====		
		-258	-258	-258	-258
3200	Obligated balance, end of year		=====		
		-276	-235	-366	-350

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,919	12,286	17,396	23,992
4100	Mand: Outlays from new authority	0	0	0	834
4101	Mand: Outlays from balances	34	153	685	0
4110	Mand: Outlays, gross (total)	34	153	685	834
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-373	-818	-1,141	-1,728
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-5,433	-11,374	-16,048	-22,110
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,806	-12,192	-17,189	-23,838
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-113	-94	-206	-153
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-113	-94	-206	-153
4170	Mand: Outlays, net	=====	=====	=====	=====
		-5,772	-12,040	-16,504	-23,004
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,772	-12,040	-16,504	-23,004

Budget Agency: National Credit Union Administration  
 Budget Bureau: National Credit Union Administration  
 Budget Account: Account Total, Central Liquidity Facility  
 Treasury Account:  
 Budget Account Id: 415-00-4470 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	222,233	222,233	222,233	222,233
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		222,233	222,233	222,233	222,233
1800	BA: Mand: Spending auth: Collected	5,806	12,192	17,189	23,838
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	113	94	206	153
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,919	12,286	17,396	23,992
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,919	12,286	17,396	23,992
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		228,152	234,519	239,628	246,224

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	129	269	783	896
2190	Obligations incurred		=====		
		129	269	783	896
2301	Unob Bal: Exempt fm Appor: Avail in current period	228,023	234,250	238,845	245,329
2490	Unob Bal: end of year	=====	=====	=====	=====
		228,023	234,250	238,845	245,329
2500	Total budgetary resources	=====	=====	=====	=====
		228,152	234,519	239,628	246,224
2502	Memo: Budgetary resources, exempt fm apportionment	228,152	234,519	239,628	246,224
2504	Memo: Budgetary resources, reimb unob bal, EOY	228,023	234,250	238,845	245,329

Budget Agency: National Credit Union Administration  
 Budget Bureau: National Credit Union Administration  
 Budget Account: Account Total, Central Liquidity Facility  
 Treasury Account:  
 Budget Account Id: 415-00-4470 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	143	143	143	143
3010	Ob Bal: Obligations incurred: Unexpired accounts	129	269	783	896
3020	Ob Bal: Outlays (gross)	-34	-153	-685	-834
3050	Ob Bal: EOY: Unpaid obligations	238	259	241	204
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-401	-401	-401	-401
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-113	-94	-206	-153
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-514	-494	-607	-554
3100	Obligated balance, start of year		=====		
		-258	-258	-258	-258
3200	Obligated balance, end of year		=====		
		-276	-235	-366	-350

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,919	12,286	17,396	23,992
4100	Mand: Outlays from new authority	0	0	0	834
4101	Mand: Outlays from balances	34	153	685	0
4110	Mand: Outlays, gross (total)	34	153	685	834
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-373	-818	-1,141	-1,728
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-5,433	-11,374	-16,048	-22,110
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,806	-12,192	-17,189	-23,838
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-113	-94	-206	-153
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-113	-94	-206	-153
4170	Mand: Outlays, net	=====	=====	=====	=====
		-5,772	-12,040	-16,504	-23,004
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,772	-12,040	-16,504	-23,004

Budget Agency: National Credit Union Administration  
 Budget Bureau: National Credit Union Administration  
 Budget Account: Community Development Revolving Loan Fund  
 Treasury Account: Community Development Revolving Loan Fund  
 Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /X -4472  
 GTAS User: 703-518-6625 / ysunahara@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,006	7,006	7,006	7,006
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,006	7,006	7,006	7,006
1800	BA: Mand: Spending auth: Collected	111	116	176	334
1850	BA: Mand: Spending auth: Total		=====		
		111	116	176	334
1900	Budget authority total (disc. and mand.)		=====		
		111	116	176	334
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,117	7,122	7,182	7,341

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	42	811	1,079	1,087
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		42	811	1,079	1,087
2190	Obligations incurred		=====	=====	=====
		42	811	1,079	1,087
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,075	6,311	6,103	6,254
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,075	6,311	6,103	6,254
2500	Total budgetary resources	=====	=====	=====	=====
		7,117	7,122	7,182	7,341
2502	Memo: Budgetary resources, exempt fm apportionment	7,117	7,122	7,182	7,341
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,075	6,311	6,103	6,254



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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 Revolving Loan Fund  
 Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /X -4472  
 GTAS User: 703-518-6625 / ysunahara@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7	7	7	7
3010	Ob Bal: Obligations incurred: Unexpired accounts	42	811	1,079	1,087
3020	Ob Bal: Outlays (gross)	-42	-797	-1,057	-1,072
3050	Ob Bal: EOY: Unpaid obligations	7	20	29	22
3100	Obligated balance, start of year	7	====	7	7
3200	Obligated balance, end of year	7	====	29	22

**BA & O, Net**

4090	Mand: Budget authority, gross	111	====	176	334
4100	Mand: Outlays from new authority	11	116	176	334
4101	Mand: Outlays from balances	31	682	881	738
4110	Mand: Outlays, gross (total)	42	797	1,057	1,072
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0	-1	-1	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-110	-115	-175	-333
4130	Mand: Offsets against gross BA and outlays (total)	-111	====	====	====
4170	Mand: Outlays, net	-69	====	881	738
4190	Outlays, net (disc. and mand.)	-69	====	881	738

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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 Revolving Loan Fund  
 Budget Account Id: 415-00-4472 Treasury Account Id: 25- -15/16-4472  
 GTAS User: 703-518-6625 / ysunahara@ncua.gov

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

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0	0	0	1,651
2004	Direct obligations incurred (total)	0	0	0	1,651
2190	Obligations incurred	0	0	0	1,651
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	2,000	2,000	349
2490	Unob Bal: end of year	0	2,000	2,000	349
2500	Total budgetary resources	0	2,000	2,000	2,000
2502	Memo: Budgetary resources, exempt fm apportionment	0	2,000	2,000	2,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,000	2,000	349

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OFFICE OF MANAGEMENT AND BUDGET  
 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 Revolving Loan Fund  
 Budget Account Id: 415-00-4472 Treasury Account Id: 25- -15/16-4472  
 GTAS User: 703-518-6625 / ysunahara@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,651
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,651
3200	Obligated balance, end of year	0	=====	0	=====
			0		1,651

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
			2,000	2,000	2,000
4070	Disc: Budget authority, net	0	=====	=====	=====
			2,000	2,000	2,000
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			2,000	2,000	2,000

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: National Credit Union Administration  
Budget Bureau: National Credit Union Administration  
Budget Account: Community Development Revolving Loan Fund  
Treasury Account: Community Development Revolving Loan Fund  
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -14/15-4472  
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	351	351	351	351
1021	Unob Bal: Recov of prior year unpaid obligations	22	182	312	331
1050	Unob Bal: Unobligated balance (total)		=====		
		373	533	663	682
1910	Total budgetary resources (disc. and mand.)		=====		
		373	533	663	682

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0	521	476	681
2004	Direct obligations incurred (total)		=====		
		0	521	476	681
2190	Obligations incurred		=====		
		0	521	476	681
2301	Unob Bal: Exempt fm Appor: Avail in current period	373	12	186	0
2490	Unob Bal: end of year		=====		
		373	12	186	0
2500	Total budgetary resources		=====		
		373	533	663	682
2502	Memo: Budgetary resources, exempt fm apportionment	373	533	663	682
2503	Memo: Budgetary resources, direct unob bal, EOY	373	12	186	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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 Revolving Loan Fund  
 Budget Account Id: 415-00-4472 Treasury Account Id: 25- -14/15-4472  
 GTAS User: 703-518-6625 / ysunahara@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	849	849	849	849
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	521	476	681
3020	Ob Bal: Outlays (gross)	-54	-387	-525	-842
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22	-182	-312	-331
3050	Ob Bal: EOY: Unpaid obligations	772	801	489	358
<b>3100,Obligated balance, start of year</b>			=====		
		849	849	849	849
<b>3200,Obligated balance, end of year</b>			=====		
		772	801	489	358

**BA & O, Net**

4011	Disc: Outlays from balances	54	387	525	842
4020	Disc: Outlays, gross (total)		=====		
		54	387	525	842
<b>4080,Disc: Outlays, net</b>			=====		
		54	387	525	842
<b>4190,Outlays, net (disc. and mand.)</b>			=====		
		54	387	525	842

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OFFICE OF MANAGEMENT AND BUDGET  
 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 Revolving Loan Fund  
 Budget Account Id: 415-00-4472 Treasury Account Id: 25- -13/14-4472  
 GTAS User: 703-518-6625 / ysunahara@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	64	64	64	64
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		65	65	65	65
1060	Exp Unob Bal: Brought forward, Oct 1	64	64	64	64
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		65	65	65	65
1910	Total budgetary resources (disc. and mand.)		=====		
		65	65	65	65

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	65	65	65	65
2413	Expired Unobligated Balance: end of year	65	65	65	65
2490	Unob Bal: end of year		=====		
		65	65	65	65
2500	Total budgetary resources		=====		
		65	65	65	65
2502	Memo: Budgetary resources, exempt fm apportionment	65	65	65	65
2503	Memo: Budgetary resources, direct unob bal, EOY	65	65	65	65

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: National Credit Union Administration  
Budget Bureau: National Credit Union Administration  
Budget Account: Community Development Revolving Loan Fund  
Treasury Account: Community Development Revolving Loan Fund  
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -13/14-4472  
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	234	234	234	234
3020	Ob Bal: Outlays (gross)	-19	-80	-120	-201
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	214	153	113	32
3100	Obligated balance, start of year	234	====	234	234
3200	Obligated balance, end of year	214	====	113	32
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	19	80	120	201
4020	Disc: Outlays, gross (total)	19	====	120	201
4080	Disc: Outlays, net	19	====	120	201
4190	Outlays, net (disc. and mand.)	19	====	120	201

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OFFICE OF MANAGEMENT AND BUDGET  
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 Revolving Loan Fund  
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -12/13-4472  
GTAS User: 703-518-6625 / ysunahara@ncua.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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 Revolving Loan Fund  
 Budget Account Id: 415-00-4472 Treasury Account Id: 25- -11/12-4472  
 GTAS User: 703-518-6625 / ysunahara@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26	26	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		26	26	26	26
1060	Exp Unob Bal: Brought forward, Oct 1	26	26	26	26
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		26	26	26	26
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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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 Revolving Loan Fund  
 Budget Account Id: 415-00-4472 Treasury Account Id: 25- -10/11-4472  
 GTAS User: 703-518-6625 / ysunahara@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	184	184	184	184
1050	Unob Bal: Unobligated balance (total)		=====		
		184	184	184	184
1060	Exp Unob Bal: Brought forward, Oct 1	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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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 Revolving Loan Fund  
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -10/11-4472  
GTAS User: 703-518-6625 / ysunahara@ncua.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26	26	26	26
3050	Ob Bal: EOY: Unpaid obligations	26	26	26	26
3100	Obligated balance, start of year	26	=====	26	26
3200	Obligated balance, end of year	26	=====	26	26

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Budget Agency: National Credit Union Administration  
 Budget Bureau: National Credit Union Administration  
 Budget Account: Community Development Revolving Loan Fund  
 Treasury Account: Community Development Revolving Loan Fund  
 Budget Account Id: 415-00-4472 Treasury Account Id: 25- -09/10-4472  
 GTAS User: 703-518-6625 / ysunahara@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	152	152	152	152
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	8
1029	Unob Bal: Other balances withdrawn	0	0	0	-159
1050	Unob Bal: Unobligated balance (total)		=====		
		152	152	158	0
1060	Exp Unob Bal: Brought forward, Oct 1	152	152	152	152
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	6	8
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-159
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		152	152	158	0
1910	Total budgetary resources (disc. and mand.)		=====		
		152	152	158	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	152	152	158	0
2413	Expired Unobligated Balance: end of year	152	152	158	0
2490	Unob Bal: end of year		=====		
		152	152	158	0
2500	Total budgetary resources		=====		
		152	152	158	0
2502	Memo: Budgetary resources, exempt fm apportionment	152	152	158	0
2503	Memo: Budgetary resources, direct unob bal, EOY	152	152	158	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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 Revolving Loan Fund  
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -09/10-4472  
GTAS User: 703-518-6625 / ysunahara@ncua.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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	-6	-8
3050	Ob Bal: EOY: Unpaid obligations	8	8	2	0
3100	Obligated balance, start of year		=====		
		8	8	8	8
3200	Obligated balance, end of year		=====		
		8	8	2	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,783	7,783	7,783	7,783
1021	Unob Bal: Recov of prior year unpaid obligations	23	183	319	340
1029	Unob Bal: Other balances withdrawn	0	0	0	-159
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,806	7,966	8,102	7,963
1060	Exp Unob Bal: Brought forward, Oct 1	426	426	426	426
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	7	9
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-159
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		427	427	433	275
1100	BA: Disc: Appropriation	0	2,000	2,000	2,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	2,000	2,000	2,000
1800	BA: Mand: Spending auth: Collected	111	116	176	334
1850	BA: Mand: Spending auth: Total		=====		
		111	116	176	334
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		111	2,116	2,176	2,334
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,917	10,082	10,278	10,298

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	0	521	476	2,333
2104	Reimbursable obligations incurred (total)	42	811	1,079	1,087
2190	<b>Obligations incurred</b>		=====	=====	=====
		42	1,331	1,555	3,419
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,448	8,324	8,290	6,603
2403	Unob Bal: Unapportioned: Other	427	427	433	275
2413	Expired Unobligated Balance: end of year	427	427	433	275
2490	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		7,875	8,751	8,723	6,879
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		7,917	10,082	10,278	10,298
2502	Memo: Budgetary resources, exempt fm apportionment	7,917	10,082	10,278	10,298
2503	Memo: Budgetary resources, direct unob bal, EOY	800	2,440	2,619	625
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,075	6,311	6,103	6,254
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,125	1,125	1,125	1,125
3010	Ob Bal: Obligations incurred: Unexpired accounts	42	1,331	1,555	3,419
3020	Ob Bal: Outlays (gross)	-116	-1,264	-1,701	-2,115
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22	-182	-312	-331
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-7	-9
3050	Ob Bal: EOY: Unpaid obligations	1,028	1,008	660	2,090
3100	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		1,125	1,125	1,125	1,125
3200	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		1,028	1,008	660	2,090

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc: Budget authority, gross		0	2,000	2,000	2,000
4011 Disc: Outlays from balances		73	467	644	1,043
4020,Disc: Outlays, gross (total)		73	467	644	1,043
4070,Disc: Budget authority, net		0	2,000	2,000	2,000
4080,Disc: Outlays, net		73	467	644	1,043
4090,Mand: Budget authority, gross		111	116	176	334
4100 Mand: Outlays from new authority		11	116	176	334
4101 Mand: Outlays from balances		31	682	881	738
4110 Mand: Outlays, gross (total)		42	797	1,057	1,072
4121 Mand: Offsets, BA and OL: Collect, int, Fed secur		0	-1	-1	-1
4123 Mand: Offsets, BA and OL: Collections, nonFed srce		-110	-115	-175	-333
4130,Mand: Offsets against gross BA and outlays (total)		-111	-116	-176	-334
4170,Mand: Outlays, net		-69	682	881	738
4180,Budget authority, net (disc. and mand.)		0	2,000	2,000	2,000
4190,Outlays, net (disc. and mand.)		5	1,149	1,525	1,780



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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,984,419	14,984,419	14,984,419	14,984,419
1021	Unob Bal: Recov of prior year unpaid obligations	23	183	319	340
1029	Unob Bal: Other balances withdrawn	0	0	0	-159
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,984,442	14,984,602	14,984,738	14,984,599
1060	Exp Unob Bal: Brought forward, Oct 1	426	426	426	426
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	7	9
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-159
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		427	427	433	275
1100	BA: Disc: Appropriation	0	2,000	2,000	2,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	2,000	2,000	2,000
1400	BA: Mand: Borrowing authority	0	0	0	300,000
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	300,000
1800	BA: Mand: Spending auth: Collected	477,186	680,415	1,202,886	1,511,813
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-49,319	101,712	46,266	1,352
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-300,000
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		427,867	782,127	1,249,152	1,213,165
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		427,867	784,127	1,251,152	1,515,165
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,412,309	15,768,729	16,235,890	16,499,764

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	0	521	476	2,333
2104	Reimbursable obligations incurred (total)	152,951	486,924	571,719	668,358
2190	Obligations incurred	=====	=====	=====	=====
		152,951	487,445	572,195	670,690
2301	Unob Bal: Exempt fm Appor: Avail in current period	15,258,931	15,280,857	15,663,262	15,828,799
2403	Unob Bal: Unapportioned: Other	427	427	433	275
2413	Expired Unobligated Balance: end of year	427	427	433	275
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,259,358	15,281,284	15,663,695	15,829,074
2500	Total budgetary resources	=====	=====	=====	=====
		15,412,309	15,768,729	16,235,890	16,499,764
2502	Memo: Budgetary resources, exempt fm apportionment	15,412,309	15,768,729	16,235,890	16,499,764
2503	Memo: Budgetary resources, direct unob bal, EOY	800	2,440	2,619	625
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,258,558	15,278,845	15,661,075	15,828,449

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,013	47,013	47,013	47,013
3010	Ob Bal: Obligations incurred: Unexpired accounts	152,951	487,445	572,195	670,690
3020	Ob Bal: Outlays (gross)	-144,799	-276,725	-471,063	-616,313
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22	-182	-312	-331
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-7	-9
3050	Ob Bal: EOY: Unpaid obligations	55,142	257,550	147,826	101,050
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-126,165	-126,165	-126,165	-126,165
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	49,319	-101,712	-46,266	-1,352
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-76,846	-227,878	-172,431	-127,517
3100	Obligated balance, start of year	=====	=====	=====	=====
		-79,152	-79,152	-79,152	-79,152
3200	Obligated balance, end of year	=====	=====	=====	=====
		-21,705	29,672	-24,605	-26,467

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc: Budget authority, gross		0	2,000	2,000	2,000
4011 Disc: Outlays from balances		73	467	644	1,043
4020,Disc: Outlays, gross (total)		73	467	644	1,043
4070,Disc: Budget authority, net		0	2,000	2,000	2,000
4080,Disc: Outlays, net		73	467	644	1,043
4090,Mand: Budget authority, gross		427,867	782,127	1,249,152	1,513,165
4100 Mand: Outlays from new authority		112,804	234,076	421,147	562,444
4101 Mand: Outlays from balances		31,921	42,182	49,272	52,827
4110 Mand: Outlays, gross (total)		144,725	276,258	470,419	615,271
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-43,917	-91,179	-138,058	-189,036
4121 Mand: Offsets, BA and OL: Collect, int, Fed secur		-67,853	-120,434	-190,315	-250,112
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-74,103	-154,951	-342,713	-524,029
4124 Mand: Offsets, BA and OL: Offsetting Gov collects		-291,313	-313,851	-531,800	-548,636
4130,Mand: Offsets against gross BA and outlays (total)		-477,186	-680,415	-1,202,886	-1,511,813
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		49,319	-101,712	-46,266	-1,352
4150,Mand: Additional offsets against BA only (total)		49,319	-101,712	-46,266	-1,352
4170,Mand: Outlays, net		-332,460	-404,156	-732,467	-896,542
4180,Budget authority, net (disc. and mand.)		0	2,000	2,000	2,000
4190,Outlays, net (disc. and mand.)		-332,387	-403,690	-731,823	-895,500

Budget Agency: National Endowment for the Arts  
 Budget Bureau: National Endowment for the Arts  
 Budget Account: Grants and Administration  
 Treasury Account: National Endowment for the Arts  
 Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100  
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	13,274
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,392
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1100	BA: Disc: Appropriation	0	0	0	146,021
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
1700	BA: Disc: Spending auth: Collected	0	0	0	1,011
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	412
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

**Status of Budgetary Resources**

2002	Program Support	0	0	0	147,627
2004	Direct obligations incurred (total)	0	=====	0	=====
2102	Program Support	0	0	0	1,386
2104	Reimbursable obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	=====	0	=====
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	13,097
2490	Unob Bal: end of year	0	=====	0	=====
2500	Total budgetary resources	0	=====	0	=====

Budget Agency: National Endowment for the Arts  
 Budget Bureau: National Endowment for the Arts  
 Budget Account: Grants and Administration  
 Treasury Account: National Endowment for the Arts  
 Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100  
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	162,111
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	13,097

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	131,403
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	149,014
3020	Ob Bal: Outlays (gross)	0	0	0	-147,456
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,392
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	131,568
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-1,127
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-412
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-1,539
3100	Obligated balance, start of year	0	=====	0	=====
3200	Obligated balance, end of year	0	=====	0	=====

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	0	=====
4010	Disc: Outlays from new authority	0	0	0	52,686
4011	Disc: Outlays from balances	0	0	0	94,770
4020	Disc: Outlays, gross (total)	0	=====	0	=====
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-963
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-48
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-412
4060	Disc: Additional offsets against BA only (total)	0	=====	0	=====
4070	Disc: Budget authority, net	0	=====	0	=====

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: Grants and Administration  
Treasury Account: National Endowment for the Arts  
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100  
GTAS User: 405-954-2093 / David.M.Stone@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net			=====		=====
		0	0	0	146,445
4180,Budget authority, net (disc. and mand.)			=====		=====
		0	0	0	146,021
4190,Outlays, net (disc. and mand.)			=====		=====
		0	0	0	146,445

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: Grants and Administration  
 Treasury Account: Arts and Artifacts Indemnity Fund  
 Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0101  
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	280
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	280
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	280

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	280
2490	Unob Bal: end of year		=====		
		0	0	0	280
2500	Total budgetary resources		=====		
		0	0	0	280
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	280
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	280

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(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: 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  
GTAS User: 405-954-2093 / David.M.Stone@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	19
1029	Unob Bal: Other balances withdrawn	0	0	0	-19
1060	Exp Unob Bal: Brought forward, Oct 1	0	0	0	19
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-19



Budget Agency: National Endowment for the Arts  
 Budget Bureau: National Endowment for the Arts  
 Budget Account: Account Total, Grants and Administration  
 Treasury Account:  
 Budget Account Id: 417-00-0100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	13,574
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,392
1029	Unob Bal: Other balances withdrawn	0	0	0	-19
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	14,946
1060	Exp Unob Bal: Brought forward, Oct 1	0	0	0	19
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-19
1100	BA: Disc: Appropriation	0	0	0	146,021
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	146,021
1700	BA: Disc: Spending auth: Collected	0	0	0	1,012
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	412
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,424
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	147,445
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	162,391

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	147,627
2104	Reimbursable obligations incurred (total)	0	0	0	1,386
2190	Obligations incurred		=====		=====
		0	0	0	149,014
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	13,377
2490	Unob Bal: end of year		=====		=====
		0	0	0	13,377
2500	Total budgetary resources		=====		=====
		0	0	0	162,391
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	162,391
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	13,377

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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, Grants and Administration  
 Treasury Account:  
 Budget Account Id: 417-00-0100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	131,403
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	149,014
3020	Ob Bal: Outlays (gross)	0	0	0	-147,456
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,392
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	131,568
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-1,127
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-412
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-1,539
3100	Obligated balance, start of year		=====		=====
		0	0	0	130,276
3200	Obligated balance, end of year		=====		=====
		0	0	0	130,029

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	147,445
4010	Disc: Outlays from new authority	0	0	0	52,686
4011	Disc: Outlays from balances	0	0	0	94,770
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	147,456
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-963
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-48
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,012
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-412
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-412
4070	Disc: Budget authority, net		=====		=====
		0	0	0	146,021
4080	Disc: Outlays, net		=====		=====
		0	0	0	146,445

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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, Grants and Administration  
Treasury Account:  
Budget Account Id: 417-00-0100 Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== 146,021
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== 146,445

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Budget Agency: National Endowment for the Arts  
 Budget Bureau: National Endowment for the Arts  
 Budget Account: Gifts and Donations, National Endowment for the Arts  
 Treasury Account: Gifts and Donations, National Endowment for the Arts  
 Budget Account Id: 417-00-8040 Treasury Account Id: 59- - /X -8040  
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	2,204
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,211
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	942
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	942
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	942
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,153

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	988
2004	Direct obligations incurred (total)		=====		
		0	0	0	988
2190	Obligations incurred		=====		
		0	0	0	988
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	2,165
2490	Unob Bal: end of year		=====		=====
		0	0	0	2,165
2500	Total budgetary resources		=====		=====
		0	0	0	3,153
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	3,153
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,165

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	304
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	988
3020	Ob Bal: Outlays (gross)	0	0	0	-436
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-8
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	849
	<b>3100,Obligated balance, start of year</b>		=====		
		0	0	0	304
	<b>3200,Obligated balance, end of year</b>		=====		
		0	0	0	849

**BA & O, Net**

	<b>4090,Mand: Budget authority, gross</b>		=====		
		0	0	0	942
4100	Mand: Outlays from new authority	0	0	0	269
4101	Mand: Outlays from balances	0	0	0	167
4110	Mand: Outlays, gross (total)	0	0	0	436
	<b>4160,Mand: Budget authority, net</b>		=====		
		0	0	0	942
	<b>4170,Mand: Outlays, net</b>		=====		
		0	0	0	436
	<b>4180,Budget authority, net (disc. and mand.)</b>		=====		
		0	0	0	942
	<b>4190,Outlays, net (disc. and mand.)</b>		=====		
		0	0	0	436

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	2,204
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,211
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	942
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	942
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	942
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,153

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	988
2190	Obligations incurred		=====		
		0	0	0	988
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	2,165
2490	Unob Bal: end of year		=====		=====
		0	0	0	2,165
2500	Total budgetary resources		=====		=====
		0	0	0	3,153
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	3,153
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,165

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OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	304
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	988
3020	Ob Bal: Outlays (gross)	0	0	0	-436
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-8
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	849
	3100,Obligated balance, start of year		=====		
		0	0	0	304
	3200,Obligated balance, end of year		=====		
		0	0	0	849

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	0	0	942
4100	Mand: Outlays from new authority	0	0	0	269
4101	Mand: Outlays from balances	0	0	0	167
4110	Mand: Outlays, gross (total)	0	0	0	436
4160	Mand: Budget authority, net		=====		
		0	0	0	942
4170	Mand: Outlays, net		=====		
		0	0	0	436
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	942
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	436

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	15,777
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,400
1029	Unob Bal: Other balances withdrawn	0	0	0	-19
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	17,158
1060	Exp Unob Bal: Brought forward, Oct 1	0	0	0	19
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-19
1100	BA: Disc: Appropriation	0	0	0	146,021
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	146,021
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	942
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	942
1700	BA: Disc: Spending auth: Collected	0	0	0	1,012
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	412
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,424
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	148,386
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	165,544



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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	0	0	0	148,615
2104	Reimbursable obligations incurred (total)	0	0	0	1,386
2190	Obligations incurred	0	0	0	150,002
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	15,543
2490	Unob Bal: end of year	0	0	0	15,543
2500	Total budgetary resources	0	0	0	165,544
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	165,544
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	15,543
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	131,707
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	150,002
3020	Ob Bal: Outlays (gross)	0	0	0	-147,892
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,400
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	132,417
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-1,127
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-412
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-1,539
3100	Obligated balance, start of year	0	0	0	130,580
3200	Obligated balance, end of year	0	0	0	130,878

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	0	==== 0	0	===== 147,445
4010 Disc:	Outlays from new authority	0	0	0	52,686
4011 Disc:	Outlays from balances	0	0	0	94,770
4020,Disc:	Outlays, gross (total)	0	==== 0	0	===== 147,456
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-963
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-48
4040,Disc:	Offsets against gross BA and outlays (total)	0	==== 0	0	==== -1,012
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-412
4060,Disc:	Additional offsets against BA only (total)	0	==== 0	0	==== -412
4070,Disc:	Budget authority, net	0	==== 0	0	===== 146,021
4080,Disc:	Outlays, net	0	==== 0	0	===== 146,445
4090,Mand:	Budget authority, gross	0	==== 0	0	===== 942
4100 Mand:	Outlays from new authority	0	0	0	269
4101 Mand:	Outlays from balances	0	0	0	167
4110 Mand:	Outlays, gross (total)	0	0	0	436
4160,Mand:	Budget authority, net	0	==== 0	0	===== 942
4170,Mand:	Outlays, net	0	==== 0	0	===== 436
4180,Budget	authority, net (disc. and mand.)	0	==== 0	0	===== 146,963
4190,Outlays,	net (disc. and mand.)	0	==== 0	0	===== 146,880

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: National Endowment for the Humanities  
 Budget Bureau: National Endowment for the Humanities  
 Budget Account: Grants and Administration  
 Treasury Account: National Endowment for the Humanities, Grants and Administration  
 Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200  
 GTAS User: Megan Elizabeth Young / 202-606-8314 / myoung@neh.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,499	8,499	8,499	8,499
1021	Unob Bal: Recov of prior year unpaid obligations	531	925	1,214	1,467
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,030	9,424	9,713	9,966
1100	BA: Disc: Appropriation	29,786	146,021	146,021	146,021
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,786	146,021	146,021	146,021
1700	BA: Disc: Spending auth: Collected	27	91	309	591
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-90	57	-16	-73
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-63	148	294	518
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,723	146,169	146,315	146,539
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,754	155,592	156,027	156,505

**Status of Budgetary Resources**

2002	Matching Grants	916	2,939	4,116	10,087
2002	Administration: Salaries	7,183	17,692	23,460	28,523
2002	Program Funds - Definite	10,145	54,076	74,170	111,271
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,244	74,707	101,746	149,882
2102	Administration: Salaries	0	25	112	345
2102	Program Funds - Definite	0	129	132	177
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	154	243	522
2190	Obligations incurred	=====	=====	=====	=====
		18,244	74,862	101,990	150,404
2201	Unob Bal: Apportioned: Avail in the current period	17,581	80,730	54,038	6,101
2403	Unob Bal: Unapportioned: Other	2,928	0	0	0

Budget Agency: National Endowment for the Humanities  
 Budget Bureau: National Endowment for the Humanities  
 Budget Account: Grants and Administration  
 Treasury Account: National Endowment for the Humanities, Grants and Administration  
 Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200  
 GTAS User: Shemsa Saidi Mohamedi / 202-606-8649 / smohamedi@neh.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		20,509	80,730	54,038	6,101
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		38,754	155,592	156,027	156,505
2501	Memo: Budgetary resources, subj to apportionment	38,754	155,592	156,027	156,505
2503	Memo: Budgetary resources, direct unob bal, EOY	20,509	80,685	54,023	6,101
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	45	15	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139,585	139,585	139,585	139,585
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,244	74,862	101,990	150,404
3020	Ob Bal: Outlays (gross)	-35,893	-68,756	-104,512	-146,882
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-531	-925	-1,214	-1,467
3050	Ob Bal: EOY: Unpaid obligations	121,405	144,766	135,849	141,640
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-90	-90	-90	-90
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	90	-57	16	73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-147	-74	-16
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		139,495	139,495	139,495	139,495
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		121,405	144,620	135,774	141,624

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: 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  
 GTAS User: Megan Elizabeth Young / 202-606-8314 / myoung@neh.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,723	146,169	146,315	146,539
4010	Disc: Outlays from new authority	7,012	21,651	41,653	65,803
4011	Disc: Outlays from balances	28,881	47,105	62,859	81,079
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,893	68,756	104,512	146,882
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10	-63	-192	-468
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17	-28	-118	-124
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27	-91	-309	-591
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	90	-57	16	73
4060	Disc: Additional offsets against BA only (total)	90	=====	16	73
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,786	146,021	146,021	146,021
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,866	68,665	104,203	146,291
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,786	146,021	146,021	146,021
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,866	68,665	104,203	146,291

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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, Grants and Administration  
 Treasury Account:  
 Budget Account Id: 418-00-0200 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,499	8,499	8,499	8,499
1021	Unob Bal: Recov of prior year unpaid obligations	531	925	1,214	1,467
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,030	9,424	9,713	9,966
1100	BA: Disc: Appropriation	29,786	146,021	146,021	146,021
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,786	146,021	146,021	146,021
1700	BA: Disc: Spending auth: Collected	27	91	309	591
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-90	57	-16	-73
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-63	148	294	518
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,723	146,169	146,315	146,539
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,754	155,592	156,027	156,505

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	18,244	74,707	101,746	149,882
2104	Reimbursable obligations incurred (total)	0	154	243	522
2190	Obligations incurred	=====	=====	=====	=====
		18,244	74,862	101,990	150,404
2201	Unob Bal: Apportioned: Avail in the current period	17,581	80,730	54,038	6,101
2403	Unob Bal: Unapportioned: Other	2,928	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,509	80,730	54,038	6,101
2500	Total budgetary resources	=====	=====	=====	=====
		38,754	155,592	156,027	156,505
2501	Memo: Budgetary resources, subj to apportionment	38,754	155,592	156,027	156,505
2503	Memo: Budgetary resources, direct unob bal, EOY	20,509	80,685	54,023	6,101
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	45	15	0

Budget Agency: National Endowment for the Humanities  
 Budget Bureau: National Endowment for the Humanities  
 Budget Account: Account Total, Grants and Administration  
 Treasury Account:  
 Budget Account Id: 418-00-0200 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139,585	139,585	139,585	139,585
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,244	74,862	101,990	150,404
3020	Ob Bal: Outlays (gross)	-35,893	-68,756	-104,512	-146,882
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-531	-925	-1,214	-1,467
3050	Ob Bal: EOY: Unpaid obligations	121,405	144,766	135,849	141,640
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-90	-90	-90	-90
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	90	-57	16	73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-147	-74	-16
3100	Obligated balance, start of year	=====	=====	=====	=====
		139,495	139,495	139,495	139,495
3200	Obligated balance, end of year	=====	=====	=====	=====
		121,405	144,620	135,774	141,624

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,723	146,169	146,315	146,539
4010	Disc: Outlays from new authority	7,012	21,651	41,653	65,803
4011	Disc: Outlays from balances	28,881	47,105	62,859	81,079
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,893	68,756	104,512	146,882
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-10	-63	-192	-468
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-17	-28	-118	-124
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27	-91	-309	-591
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	90	-57	16	73
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		90	-57	16	73
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,786	146,021	146,021	146,021
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,866	68,665	104,203	146,291



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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, Grants and Administration  
Treasury Account:  
Budget Account Id: 418-00-0200 Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,786	146,021	146,021	146,021
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,866	68,665	104,203	146,291

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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  
 GTAS User: Megan Elizabeth Young / 202-606-8314 / myoung@neh.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	348	348	348	348
1021	Unob Bal: Recov of prior year unpaid obligations	12	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		360	365	365	365
1201	BA: Mand: Appropriation (special or trust fund)	33	102	102	192
1260	BA: Mand: Appropriation (total)		=====		
		33	102	102	192
1900	Budget authority total (disc. and mand.)		=====		
		33	102	102	192
1910	Total budgetary resources (disc. and mand.)		=====		
		393	467	467	557

**Status of Budgetary Resources**

2002	6011	67	259	321	348
2004	Direct obligations incurred (total)		=====		
		67	259	321	348
2190	Obligations incurred		=====		
		67	259	321	348
2201	Unob Bal: Apportioned: Avail in the current period	314	208	146	209
2403	Unob Bal: Unapportioned: Other	12	0	0	0
2490	Unob Bal: end of year		=====		
		326	208	146	209
2500	Total budgetary resources		=====		
		393	467	467	557
2501	Memo: Budgetary resources, subj to apportionment	393	467	467	557
2503	Memo: Budgetary resources, direct unob bal, EOY	326	208	146	209

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Megan Elizabeth Young / 202-606-8314 / myoung@neh.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126	126	126	126
3010	Ob Bal: Obligations incurred: Unexpired accounts	67	259	321	348
3020	Ob Bal: Outlays (gross)	-41	-150	-266	-330
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-17	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	140	219	164	128
	<b>3100,Obligated balance, start of year</b>		=====		
		126	126	126	126
	<b>3200,Obligated balance, end of year</b>		=====		
		140	219	164	128

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		33	102	102	192
4100	Mand: Outlays from new authority	38	144	207	271
4101	Mand: Outlays from balances	3	5	59	59
4110	Mand: Outlays, gross (total)	41	150	266	330
4160	Mand: Budget authority, net		=====		
		33	102	102	192
4170	Mand: Outlays, net		=====		
		41	150	266	330
4180	Budget authority, net (disc. and mand.)		=====		
		33	102	102	192
4190	Outlays, net (disc. and mand.)		=====		
		41	150	266	330

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	348	348	348	348
1021	Unob Bal: Recov of prior year unpaid obligations	12	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		360	365	365	365
1201	BA: Mand: Appropriation (special or trust fund)	33	102	102	192
1260	BA: Mand: Appropriation (total)		=====		
		33	102	102	192
1900	Budget authority total (disc. and mand.)		=====		
		33	102	102	192
1910	Total budgetary resources (disc. and mand.)		=====		
		393	467	467	557

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	67	259	321	348
2190	Obligations incurred		=====		
		67	259	321	348
2201	Unob Bal: Apportioned: Avail in the current period	314	208	146	209
2403	Unob Bal: Unapportioned: Other	12	0	0	0
2490	Unob Bal: end of year		=====		
		326	208	146	209
2500	Total budgetary resources		=====		
		393	467	467	557
2501	Memo: Budgetary resources, subj to apportionment	393	467	467	557
2503	Memo: Budgetary resources, direct unob bal, EOY	326	208	146	209

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126	126	126	126
3010	Ob Bal: Obligations incurred: Unexpired accounts	67	259	321	348
3020	Ob Bal: Outlays (gross)	-41	-150	-266	-330
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-17	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	140	219	164	128
	<b>3100,Obligated balance, start of year</b>		=====		
		126	126	126	126
	<b>3200,Obligated balance, end of year</b>		=====		
		140	219	164	128

**BA & O, Net**

	<b>4090,Mand: Budget authority, gross</b>		=====		
		33	102	102	192
4100	Mand: Outlays from new authority	38	144	207	271
4101	Mand: Outlays from balances	3	5	59	59
4110	Mand: Outlays, gross (total)	41	150	266	330
	<b>4160,Mand: Budget authority, net</b>		=====		
		33	102	102	192
	<b>4170,Mand: Outlays, net</b>		=====		
		41	150	266	330
	<b>4180,Budget authority, net (disc. and mand.)</b>		=====		
		33	102	102	192
	<b>4190,Outlays, net (disc. and mand.)</b>		=====		
		41	150	266	330

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,847	8,847	8,847	8,847
1021	Unob Bal: Recov of prior year unpaid obligations	543	942	1,231	1,484
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,390	9,789	10,078	10,331
1100	BA: Disc: Appropriation	29,786	146,021	146,021	146,021
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,786	146,021	146,021	146,021
1201	BA: Mand: Appropriation (special or trust fund)	33	102	102	192
1260	BA: Mand: Appropriation (total)		=====		
		33	102	102	192
1700	BA: Disc: Spending auth: Collected	27	91	309	591
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-90	57	-16	-73
1750	BA: Disc: Spending auth: Total		=====		
		-63	148	294	518
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,756	146,271	146,417	146,731
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,147	156,060	156,495	157,062

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	18,311	74,966	102,068	150,230
2104	Reimbursable obligations incurred (total)	0	154	243	522
2190	Obligations incurred	=====	=====	=====	=====
		18,311	75,121	102,311	150,752
2201	Unob Bal: Apportioned: Avail in the current period	17,896	80,939	54,184	6,310
2403	Unob Bal: Unapportioned: Other	2,939	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,835	80,939	54,184	6,310
2500	Total budgetary resources	=====	=====	=====	=====
		39,147	156,060	156,495	157,062
2501	Memo: Budgetary resources, subj to apportionment	39,147	156,060	156,495	157,062
2503	Memo: Budgetary resources, direct unob bal, EOY	20,835	80,894	54,169	6,310
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	45	15	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139,711	139,711	139,711	139,711
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,311	75,121	102,311	150,752
3020	Ob Bal: Outlays (gross)	-35,934	-68,905	-104,778	-147,212
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-543	-942	-1,231	-1,484
3050	Ob Bal: EOY: Unpaid obligations	121,545	144,985	136,013	141,768
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-90	-90	-90	-90
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	90	-57	16	73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-147	-74	-16
3100	Obligated balance, start of year	=====	=====	=====	=====
		139,621	139,621	139,621	139,621
3200	Obligated balance, end of year	=====	=====	=====	=====
		121,545	144,838	135,939	141,751

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		29,723	146,169	146,315	146,539
4010 Disc:	Outlays from new authority	7,012	21,651	41,653	65,803
4011 Disc:	Outlays from balances	28,881	47,105	62,859	81,079
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		35,893	68,756	104,512	146,882
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-10	-63	-192	-468
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-17	-28	-118	-124
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27	-91	-309	-591
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	90	-57	16	73
4060,Disc:	Additional offsets against BA only (total)	90	=====	16	73
			-57		
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		29,786	146,021	146,021	146,021
4080,Disc:	Outlays, net	=====	=====	=====	=====
		35,866	68,665	104,203	146,291
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		33	102	102	192
4100 Mand:	Outlays from new authority	38	144	207	271
4101 Mand:	Outlays from balances	3	5	59	59
4110 Mand:	Outlays, gross (total)	41	150	266	330
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		33	102	102	192
4170,Mand:	Outlays, net	=====	=====	=====	=====
		41	150	266	330
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		29,819	146,123	146,123	146,213
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		35,907	68,815	104,469	146,621



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: National Labor Relations Board  
 Budget Bureau: National Labor Relations Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /15-0100  
 GTAS User: 202-273-4231 / latoya.batson@nlrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	77,321	274,224	274,224	274,224
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		77,321	274,224	274,224	274,224
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,321	274,224	274,224	274,224
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,321	274,224	274,224	274,224

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 1 Salaries and Expenses	67,167	136,173	205,107	273,742
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		67,167	136,173	205,107	273,742
2190	Obligations incurred	=====	=====	=====	=====
		67,167	136,173	205,107	273,742
2201	Unob Bal: Apportioned: Avail in the current period	10,154	17,931	24,408	482
2403	Unob Bal: Unapportioned: Other	0	120,120	44,708	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,154	138,051	69,117	482
2500	Total budgetary resources	=====	=====	=====	=====
		77,321	274,224	274,224	274,224
2501	Memo: Budgetary resources, subj to apportionment	77,321	274,224	274,224	274,224
2503	Memo: Budgetary resources, direct unob bal, EOY	10,154	138,051	69,117	482

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-0100  
 GTAS User: 202-273-4231 / latoya.batson@nlrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	67,167	136,173	205,107	273,742
3020	Ob Bal: Outlays (gross)	-52,322	-122,282	-183,537	-254,137
3050	Ob Bal: EOY: Unpaid obligations	14,845	13,891	21,570	19,605
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,845	13,891	21,570	19,605

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		77,321	274,224	274,224	274,224
4010	Disc: Outlays from new authority	52,322	122,282	183,537	254,137
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		52,322	122,282	183,537	254,137
4070	Disc: Budget authority, net	=====	=====	=====	=====
		77,321	274,224	274,224	274,224
4080	Disc: Outlays, net	=====	=====	=====	=====
		52,322	122,282	183,537	254,137
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		77,321	274,224	274,224	274,224
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		52,322	122,282	183,537	254,137

Budget Agency: National Labor Relations Board  
 Budget Bureau: National Labor Relations Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /14-0100  
 GTAS User: 202-273-4231 / latoya.batson@nlrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	333	333	333	333
1021	Unob Bal: Recov of prior year unpaid obligations	64	324	431	993
1050	Unob Bal: Unobligated balance (total)		=====		=====
		397	657	764	1,326
1060	Exp Unob Bal: Brought forward, Oct 1	333	333	333	333
1081	Exp Unob Bal: Recov of prior year unpaid obs	64	324	431	993
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		397	657	764	1,326
1700	BA: Disc: Spending auth: Collected	29	40	47	49
1750	BA: Disc: Spending auth: Total		=====		
		29	40	47	49
1900	Budget authority total (disc. and mand.)		=====		
		29	40	47	49
1910	Total budgetary resources (disc. and mand.)		=====		=====
		426	697	811	1,375

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 1 Salaries and Expenses	313	360	483	435
2004	Direct obligations incurred (total)		=====		
		313	360	483	435
2190	Obligations incurred		=====		
		313	360	483	435
2403	Unob Bal: Unapportioned: Other	113	338	328	941
2413	Expired Unobligated Balance: end of year	113	338	328	941
2490	Unob Bal: end of year		=====		
		113	338	328	941
2500	Total budgetary resources		=====		=====
		426	697	811	1,375
2501	Memo: Budgetary resources, subj to apportionment	426	697	811	1,375
2503	Memo: Budgetary resources, direct unob bal, EOY	113	338	328	941

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-273-4231 / latoya.batson@nlrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,341	23,341	23,341	23,341
3011	Ob Bal: Obligations incurred: Expired accounts	313	360	483	435
3020	Ob Bal: Outlays (gross)	-10,475	-11,516	-12,560	-15,839
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64	-324	-431	-993
3050	Ob Bal: EOY: Unpaid obligations	13,116	11,860	10,833	6,944
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,341	23,341	23,341	23,341
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,116	11,860	10,833	6,944

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		29	40	47	49
4011	Disc: Outlays from balances	10,475	11,516	12,560	15,839
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,475	11,516	12,560	15,839
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-9	-9	-9
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20	-31	-38	-40
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29	-40	-47	-49
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,446	11,477	12,513	15,789
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,446	11,477	12,513	15,789

Budget Agency: National Labor Relations Board  
 Budget Bureau: National Labor Relations Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /13-0100  
 GTAS User: 202-273-4231 / latoya.batson@nlrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	252	252	252	252
1021	Unob Bal: Recov of prior year unpaid obligations	42	117	240	775
1050	Unob Bal: Unobligated balance (total)		=====		=====
		294	370	492	1,027
1060	Exp Unob Bal: Brought forward, Oct 1	252	252	252	252
1081	Exp Unob Bal: Recov of prior year unpaid obs	42	117	240	775
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		294	370	492	1,027
1700	BA: Disc: Spending auth: Collected	13	11	11	11
1750	BA: Disc: Spending auth: Total		=====		
		13	11	11	11
1900	Budget authority total (disc. and mand.)		=====		
		13	11	11	11
1910	Total budgetary resources (disc. and mand.)		=====		=====
		307	381	503	1,038

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 1 Salaries and Expenses	47	118	125	264
2004	Direct obligations incurred (total)		=====		
		47	118	125	264
2190	Obligations incurred		=====		
		47	118	125	264
2403	Unob Bal: Unapportioned: Other	260	263	378	773
2413	Expired Unobligated Balance: end of year	260	263	378	773
2490	Unob Bal: end of year		=====		
		260	263	378	773
2500	Total budgetary resources		=====		=====
		307	381	503	1,038
2501	Memo: Budgetary resources, subj to apportionment	307	381	503	1,038
2503	Memo: Budgetary resources, direct unob bal, EOY	260	263	378	773

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-273-4231 / latoya.batson@nlrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,326	2,326	2,326	2,326
3011	Ob Bal: Obligations incurred: Expired accounts	47	118	125	264
3020	Ob Bal: Outlays (gross)	-388	-578	-713	-1,321
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42	-117	-240	-775
3050	Ob Bal: EOY: Unpaid obligations	1,944	1,748	1,499	495
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,326	2,326	2,326	2,326
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,944	1,748	1,499	495

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		13	11	11	11
4011	Disc: Outlays from balances	388	578	713	1,321
4020	Disc: Outlays, gross (total)		=====		=====
		388	578	713	1,321
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21	-21	-21	-21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	8	10	10	10
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-13	-11	-11	-11
4080	Disc: Outlays, net		=====		=====
		375	567	701	1,310
4190	Outlays, net (disc. and mand.)		=====		=====
		375	567	701	1,310

Budget Agency: National Labor Relations Board  
 Budget Bureau: National Labor Relations Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /12-0100  
 GTAS User: 202-273-4231 / latoya.batson@nlrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	816	816	816	816
1021	Unob Bal: Recov of prior year unpaid obligations	14	70	76	263
1050	Unob Bal: Unobligated balance (total)		=====		=====
		830	886	891	1,078
1060	Exp Unob Bal: Brought forward, Oct 1	816	816	816	816
1081	Exp Unob Bal: Recov of prior year unpaid obs	14	70	76	263
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		830	886	891	1,078
1910	Total budgetary resources (disc. and mand.)		=====		=====
		830	886	891	1,078

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 1 Salaries and Expenses	30	22	22	24
2004	Direct obligations incurred (total)		=====		
		30	22	22	24
2190	Obligations incurred		=====		
		30	22	22	24
2403	Unob Bal: Unapportioned: Other	800	864	869	1,055
2413	Expired Unobligated Balance: end of year	800	864	869	1,055
2490	Unob Bal: end of year		=====		=====
		800	864	869	1,055
2500	Total budgetary resources		=====		=====
		830	886	891	1,078
2501	Memo: Budgetary resources, subj to apportionment	830	886	891	1,078
2503	Memo: Budgetary resources, direct unob bal, EOY	800	864	869	1,055



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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-273-4231 / latoya.batson@nlrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	562	562	562	562
3011	Ob Bal: Obligations incurred: Expired accounts	30	22	22	24
3020	Ob Bal: Outlays (gross)	-76	18	-8	-12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-70	-76	-263
3050	Ob Bal: EOY: Unpaid obligations	502	532	500	311
3100	Obligated balance, start of year		=====		
		562	562	562	562
3200	Obligated balance, end of year		=====		
		502	532	500	311

**BA & O, Net**

4011	Disc: Outlays from balances	76	-18	8	12
4020	Disc: Outlays, gross (total)		=====		
		76	-18	8	12
4080	Disc: Outlays, net		=====		
		76	-18	8	12
4190	Outlays, net (disc. and mand.)		=====		
		76	-18	8	12

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  
 GTAS User: 202-273-4231 / latoya.batson@nlrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,537	1,537	1,537	1,537
1021	Unob Bal: Recov of prior year unpaid obligations	30	30	30	73
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,566	1,566	1,567	1,610
1060	Exp Unob Bal: Brought forward, Oct 1	1,537	1,537	1,537	1,537
1081	Exp Unob Bal: Recov of prior year unpaid obs	30	30	30	73
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,566	1,566	1,567	1,610
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.)	=====	=====	=====	=====
		1,568	1,568	1,568	1,611

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 1 Salaries and Expenses	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	1,567	1,567	1,567	1,611
2413	Expired Unobligated Balance: end of year	1,567	1,567	1,567	1,611
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,567	1,567	1,567	1,611
2500	Total budgetary resources	=====	=====	=====	=====
		1,568	1,568	1,568	1,611
2501	Memo: Budgetary resources, subj to apportionment	1,568	1,568	1,568	1,611
2503	Memo: Budgetary resources, direct unob bal, EOY	1,567	1,567	1,567	1,611

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-273-4231 / latoya.batson@nlrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	478	478	478	478
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-14	-14	-14	-14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-30	-30	-73
3050	Ob Bal: EOY: Unpaid obligations	435	435	435	392
3100	Obligated balance, start of year		=====		
		478	478	478	478
3200	Obligated balance, end of year		=====		
		435	435	435	392

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	14	14	14	14
4020	Disc: Outlays, gross (total)		=====		
		14	14	14	14
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		=====		
		12	12	12	12
4190	Outlays, net (disc. and mand.)		=====		
		12	12	12	12

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  
 GTAS User: 202-273-4231 / latoya.batson@nlrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,491	1,491	1,491	1,491
1021	Unob Bal: Recov of prior year unpaid obligations	32	32	32	1,758
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,239
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,523	1,523	1,523	11
1060	Exp Unob Bal: Brought forward, Oct 1	1,491	1,491	1,491	1,491
1081	Exp Unob Bal: Recov of prior year unpaid obs	32	32	32	1,758
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,239
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,523	1,523	1,523	11
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,523	1,523	1,523	11

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 1 Salaries and Expenses	4	17	11	11
2004	Direct obligations incurred (total)		=====		
		4	17	11	11
2190	Obligations incurred		=====		
		4	17	11	11
2403	Unob Bal: Unapportioned: Other	1,519	1,506	1,512	0
2413	Expired Unobligated Balance: end of year	1,519	1,506	1,512	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,519	1,506	1,512	0
2500	Total budgetary resources	=====	=====	=====	
		1,523	1,523	1,523	11
2501	Memo: Budgetary resources, subj to apportionment	1,523	1,523	1,523	11
2503	Memo: Budgetary resources, direct unob bal, EOY	1,519	1,506	1,512	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-273-4231 / latoya.batson@nlrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,758	1,758	1,758	1,758
3011	Ob Bal: Obligations incurred: Expired accounts	4	17	11	11
3020	Ob Bal: Outlays (gross)	-4	-11	-11	-11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32	-32	-32	-1,758
3050	Ob Bal: EOY: Unpaid obligations	1,727	1,733	1,727	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,758	1,758	1,758	1,758
3200	Obligated balance, end of year	=====	=====	=====	0
		1,727	1,733	1,727	0

**BA & O, Net**

4011	Disc: Outlays from balances	4	11	11	11
4020	Disc: Outlays, gross (total)		=====		
		4	11	11	11
4080	Disc: Outlays, net		=====		
		4	11	11	11
4190	Outlays, net (disc. and mand.)		=====		
		4	11	11	11

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,429	4,429	4,429	4,429
1021	Unob Bal: Recov of prior year unpaid obligations	182	573	807	3,862
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,239
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,611	5,002	5,236	5,052
1060	Exp Unob Bal: Brought forward, Oct 1	4,429	4,429	4,429	4,429
1081	Exp Unob Bal: Recov of prior year unpaid obs	182	573	807	3,862
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,239
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,611	5,002	5,236	5,052
1100	BA: Disc: Appropriation	77,321	274,224	274,224	274,224
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		77,321	274,224	274,224	274,224
1700	BA: Disc: Spending auth: Collected	43	52	60	62
1750	BA: Disc: Spending auth: Total		=====		
		43	52	60	62
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,364	274,276	274,284	274,286
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,975	279,278	279,520	279,337

Budget Agency: National Labor Relations Board  
 Budget Bureau: National Labor Relations Board  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 420-00-0100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	67,562	136,690	205,748	274,476
	<b>2190,Obligations incurred</b>	=====	=====	=====	=====
		67,562	136,690	205,748	274,476
2201	Unob Bal: Apportioned: Avail in the current period	10,154	17,931	24,408	482
2403	Unob Bal: Unapportioned: Other	4,259	124,657	49,363	4,379
2413	Expired Unobligated Balance: end of year	4,259	4,537	4,655	4,379
	<b>2490,Unob Bal: end of year</b>	=====	=====	=====	=====
		14,413	142,588	73,771	4,861
	<b>2500&gt;Total budgetary resources</b>	=====	=====	=====	=====
		81,975	279,278	279,520	279,337
2501	Memo: Budgetary resources, subj to apportionment	81,975	279,278	279,520	279,337
2503	Memo: Budgetary resources, direct unob bal, EOY	14,413	142,588	73,771	4,861
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,466	28,466	28,466	28,466
3010	Ob Bal: Obligations incurred: Unexpired accounts	67,167	136,173	205,107	273,742
3011	Ob Bal: Obligations incurred: Expired accounts	395	517	641	734
3020	Ob Bal: Outlays (gross)	-63,278	-134,383	-196,843	-271,334
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-182	-573	-807	-3,862
3050	Ob Bal: EOY: Unpaid obligations	32,568	30,200	36,564	27,747
	<b>3100,Obligated balance, start of year</b>	=====	=====	=====	=====
		28,466	28,466	28,466	28,466
	<b>3200,Obligated balance, end of year</b>	=====	=====	=====	=====
		32,568	30,200	36,564	27,747

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		77,364	274,276	274,284	274,286
4010	Disc: Outlays from new authority	52,322	122,282	183,537	254,137
4011	Disc: Outlays from balances	10,956	12,101	13,306	17,197
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		63,278	134,383	196,843	271,334
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30	-30	-30	-30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-22	-30	-31
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43	-52	-60	-62
4070	Disc: Budget authority, net	=====	=====	=====	=====
		77,321	274,224	274,224	274,224
4080	Disc: Outlays, net	=====	=====	=====	=====
		63,235	134,331	196,783	271,272
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		77,321	274,224	274,224	274,224
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		63,235	134,331	196,783	271,272



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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,429	4,429	4,429	4,429
1021	Unob Bal: Recov of prior year unpaid obligations	182	573	807	3,862
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,239
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,611	5,002	5,236	5,052
1060	Exp Unob Bal: Brought forward, Oct 1	4,429	4,429	4,429	4,429
1081	Exp Unob Bal: Recov of prior year unpaid obs	182	573	807	3,862
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,239
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,611	5,002	5,236	5,052
1100	BA: Disc: Appropriation	77,321	274,224	274,224	274,224
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		77,321	274,224	274,224	274,224
1700	BA: Disc: Spending auth: Collected	43	52	60	62
1750	BA: Disc: Spending auth: Total		=====		
		43	52	60	62
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,364	274,276	274,284	274,286
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,975	279,278	279,520	279,337

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	67,562	136,690	205,748	274,476
	<b>2190,Obligations incurred</b>	=====	=====	=====	=====
		67,562	136,690	205,748	274,476
2201	Unob Bal: Apportioned: Avail in the current period	10,154	17,931	24,408	482
2403	Unob Bal: Unapportioned: Other	4,259	124,657	49,363	4,379
2413	Expired Unobligated Balance: end of year	4,259	4,537	4,655	4,379
	<b>2490,Unob Bal: end of year</b>	=====	=====	=====	=====
		14,413	142,588	73,771	4,861
	<b>2500,Total budgetary resources</b>	=====	=====	=====	=====
		81,975	279,278	279,520	279,337
2501	Memo: Budgetary resources, subj to apportionment	81,975	279,278	279,520	279,337
2503	Memo: Budgetary resources, direct unob bal, EOY	14,413	142,588	73,771	4,861
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,466	28,466	28,466	28,466
3010	Ob Bal: Obligations incurred: Unexpired accounts	67,167	136,173	205,107	273,742
3011	Ob Bal: Obligations incurred: Expired accounts	395	517	641	734
3020	Ob Bal: Outlays (gross)	-63,278	-134,383	-196,843	-271,334
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-182	-573	-807	-3,862
3050	Ob Bal: EOY: Unpaid obligations	32,568	30,200	36,564	27,747
	<b>3100,Obligated balance, start of year</b>	=====	=====	=====	=====
		28,466	28,466	28,466	28,466
	<b>3200,Obligated balance, end of year</b>	=====	=====	=====	=====
		32,568	30,200	36,564	27,747

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		77,364	274,276	274,284	274,286
4010	Disc: Outlays from new authority	52,322	122,282	183,537	254,137
4011	Disc: Outlays from balances	10,956	12,101	13,306	17,197
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		63,278	134,383	196,843	271,334
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30	-30	-30	-30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-22	-30	-31
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43	-52	-60	-62
4070	Disc: Budget authority, net	=====	=====	=====	=====
		77,321	274,224	274,224	274,224
4080	Disc: Outlays, net	=====	=====	=====	=====
		63,235	134,331	196,783	271,272
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		77,321	274,224	274,224	274,224
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		63,235	134,331	196,783	271,272

Budget Agency: National Mediation Board  
 Budget Bureau: National Mediation Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /15-2400  
 GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	13,109	13,227	13,227	13,227
1134	BA: Disc: Appropriations precluded from obligation	-9,830	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		3,279	13,227	13,227	13,227
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,279	13,227	13,227	13,227
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,279	13,227	13,227	13,227

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,074	5,718	8,768	12,560
2002	Direct obs incurred: Cate	0	6	6	100
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		3,074	5,724	8,773	12,660
2190,	Obligations incurred	=====	=====	=====	=====
		3,074	5,724	8,773	12,660
2201	Unob Bal: Apportioned: Avail in the current period	205	7,503	4,454	567
2490,	Unob Bal: end of year		=====	=====	
		205	7,503	4,454	567
2500,	Total budgetary resources	=====	=====	=====	=====
		3,279	13,227	13,227	13,227
2501	Memo: Budgetary resources, subj to apportionment	3,279	13,227	13,227	13,227
2503	Memo: Budgetary resources, direct unob bal, EOY	205	7,503	4,454	567

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OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-2400  
 GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,074	5,724	8,773	12,660
3020	Ob Bal: Outlays (gross)	-1,855	-4,179	-6,798	-9,960
3050	Ob Bal: EOY: Unpaid obligations	1,219	1,544	1,975	2,700
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,219	1,544	1,975	2,700

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,279	13,227	13,227	13,227
4010	Disc: Outlays from new authority	1,855	4,179	6,798	9,960
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,855	4,179	6,798	9,960
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,279	13,227	13,227	13,227
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,855	4,179	6,798	9,960
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,279	13,227	13,227	13,227
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,855	4,179	6,798	9,960

Budget Agency: National Mediation Board  
 Budget Bureau: National Mediation Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /14-2400  
 GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	438	438	438	438
1021	Unob Bal: Recov of prior year unpaid obligations	297	206	505	523
1050	Unob Bal: Unobligated balance (total)		=====		
		735	644	943	961
1060	Exp Unob Bal: Brought forward, Oct 1	438	438	438	438
1081	Exp Unob Bal: Recov of prior year unpaid obs	297	206	505	523
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		735	644	943	961
1700	BA: Disc: Spending auth: Collected	0	90	92	93
1750	BA: Disc: Spending auth: Total		=====		
		0	90	92	93
1900	Budget authority total (disc. and mand.)		=====		
		0	90	92	93
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		735	735	1,035	1,054

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	356	284	331	330
2002	Direct obs incurred: Cate	0	9	9	9
2004	Direct obligations incurred (total)		=====		
		356	293	340	339
2190	Obligations incurred		=====		
		356	293	340	339
2403	Unob Bal: Unapportioned: Other	380	442	695	715
2413	Expired Unobligated Balance: end of year	380	442	695	715
2490	Unob Bal: end of year		=====		
		380	442	695	715
2500	Total budgetary resources		=====	=====	=====
		735	735	1,035	1,054
2501	Memo: Budgetary resources, subj to apportionment	735	735	1,035	1,054

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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
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Budget Agency: National Mediation Board  
 Budget Bureau: National Mediation Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /14-2400  
 GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	380	442	695	715
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,268	2,268	2,268	2,268
3011	Ob Bal: Obligations incurred: Expired accounts	356	293	340	339
3020	Ob Bal: Outlays (gross)	-862	-1,203	-1,510	-1,643
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-297	-206	-505	-523
3050	Ob Bal: EOY: Unpaid obligations	1,464	1,152	593	441
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,268	2,268	2,268	2,268
3200	Obligated balance, end of year	=====	=====		
		1,464	1,152	593	441

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	90	92	93
4011	Disc: Outlays from balances	862	1,203	1,510	1,643
4020	Disc: Outlays, gross (total)		=====	=====	=====
		862	1,203	1,510	1,643
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-18	-18	-18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-72	-74	-74
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-90	-92	-93
4080	Disc: Outlays, net		=====	=====	=====
		862	1,112	1,418	1,550
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		862	1,112	1,418	1,550

Budget Agency: National Mediation Board  
 Budget Bureau: National Mediation Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /13-2400  
 GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	626	626	626	626
1021	Unob Bal: Recov of prior year unpaid obligations	2	5	6	188
1050	Unob Bal: Unobligated balance (total)		=====		
		627	630	632	813
1060	Exp Unob Bal: Brought forward, Oct 1	626	626	626	626
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	5	6	188
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		627	630	632	813
1910	Total budgetary resources (disc. and mand.)		=====		
		627	630	632	814

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	4	4	10
2004	Direct obligations incurred (total)		=====		
		1	4	4	10
2190	Obligations incurred		=====		
		1	4	4	10
2403	Unob Bal: Unapportioned: Other	626	627	629	804
2413	Expired Unobligated Balance: end of year	626	627	629	804
2490	Unob Bal: end of year		=====		
		626	627	629	804
2500	Total budgetary resources		=====		
		627	630	632	814
2501	Memo: Budgetary resources, subj to apportionment	627	630	632	814
2503	Memo: Budgetary resources, direct unob bal, EOY	626	627	629	804



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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: National Mediation Board  
Budget Bureau: National Mediation Board  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /13-2400  
GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	249	249	249	249
3011	Ob Bal: Obligations incurred: Expired accounts	1	4	4	10
3020	Ob Bal: Outlays (gross)	-21	-24	-62	-70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-5	-6	-188
3050	Ob Bal: EOY: Unpaid obligations	227	224	184	1
3100,Obligated balance, start of year			=====		
		249	249	249	249
3200,Obligated balance, end of year			=====		
		227	224	184	1

**BA & O, Net**

4011	Disc: Outlays from balances	21	24	62	70
4020,Disc: Outlays, gross (total)			=====		
		21	24	62	70
4080,Disc: Outlays, net			=====		
		21	24	62	69
4190,Outlays, net (disc. and mand.)			=====		
		21	24	62	69

Budget Agency: National Mediation Board  
 Budget Bureau: National Mediation Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /12-2400  
 GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	929	929	929	929
1021	Unob Bal: Recov of prior year unpaid obligations	0	35	35	144
1050	Unob Bal: Unobligated balance (total)		=====		=====
		929	965	965	1,074
1060	Exp Unob Bal: Brought forward, Oct 1	929	929	929	929
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	35	35	144
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		929	965	965	1,074
1910	Total budgetary resources (disc. and mand.)		=====		=====
		929	965	965	1,074

**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	929	965	965	1,069
2413	Expired Unobligated Balance: end of year	929	965	965	1,069
2490	Unob Bal: end of year		=====		=====
		929	965	965	1,069
2500	Total budgetary resources		=====		=====
		929	965	965	1,074
2501	Memo: Budgetary resources, subj to apportionment	929	965	965	1,074
2503	Memo: Budgetary resources, direct unob bal, EOY	929	965	965	1,069

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	164	164	164	164
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5
3020	Ob Bal: Outlays (gross)	-3	-3	-18	-24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-35	-35	-144
3050	Ob Bal: EOY: Unpaid obligations	161	126	111	0
3100	Obligated balance, start of year		=====		
		164	164	164	164
3200	Obligated balance, end of year		=====		
		161	126	111	0

**BA & O, Net**

4011	Disc: Outlays from balances	3	3	18	24
4020	Disc: Outlays, gross (total)		=====		
		3	3	18	24
4080	Disc: Outlays, net		=====		
		3	3	18	24
4190	Outlays, net (disc. and mand.)		=====		
		3	3	18	24

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  
 GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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
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.)		=====		
		822	822	822	823

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	822	822	822	823
2413	Expired Unobligated Balance: end of year	822	822	822	823
2490	Unob Bal: end of year		=====		
		822	822	822	823
2500	Total budgetary resources		=====		
		822	822	822	823
2501	Memo: Budgetary resources, subj to apportionment	822	822	822	823
2503	Memo: Budgetary resources, direct unob bal, EOY	822	822	822	823

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(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	1
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		=====		
		0	0	0	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-1

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Budget Agency: National Mediation Board  
 Budget Bureau: National Mediation Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /10-2400  
 GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	652	652	652	652
1021	Unob Bal: Recov of prior year unpaid obligations	7	13	19	24
1029	Unob Bal: Other balances withdrawn	0	0	0	-676
1050	Unob Bal: Unobligated balance (total)		=====		
		658	665	671	0
1060	Exp Unob Bal: Brought forward, Oct 1	652	652	652	652
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	13	19	24
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-676
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		658	665	671	0
1910	Total budgetary resources (disc. and mand.)		=====		
		658	665	671	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	658	665	671	0
2413	Expired Unobligated Balance: end of year	658	665	671	0
2490	Unob Bal: end of year		=====		
		658	665	671	0
2500	Total budgetary resources		=====		
		658	665	671	0
2501	Memo: Budgetary resources, subj to apportionment	658	665	671	0
2503	Memo: Budgetary resources, direct unob bal, EOY	658	665	671	0

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(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24	24	24	24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-13	-19	-24
3050	Ob Bal: EOY: Unpaid obligations	18	12	5	0
<b>3100,Obligated balance, start of year</b>		24	====	24	24
<b>3200,Obligated balance, end of year</b>		18	====	5	0

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Budget Agency: National Mediation Board  
 Budget Bureau: National Mediation Board  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 421-00-2400 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,467	3,467	3,467	3,467
1021	Unob Bal: Recov of prior year unpaid obligations	305	259	565	879
1029	Unob Bal: Other balances withdrawn	0	0	0	-676
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,773	3,726	4,032	3,670
1060	Exp Unob Bal: Brought forward, Oct 1	3,467	3,467	3,467	3,467
1081	Exp Unob Bal: Recov of prior year unpaid obs	305	259	565	879
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-676
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,773	3,726	4,032	3,670
1100	BA: Disc: Appropriation	13,109	13,227	13,227	13,227
1134	BA: Disc: Appropriations precluded from obligation	-9,830	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,279	13,227	13,227	13,227
1700	BA: Disc: Spending auth: Collected	0	90	93	94
1750	BA: Disc: Spending auth: Total		=====		
		0	90	93	94
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,279	13,317	13,320	13,321
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,052	17,044	17,352	16,991



Budget Agency: National Mediation Board  
 Budget Bureau: National Mediation Board  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 421-00-2400 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	3,430	6,020	9,117	13,013
2190	Obligations incurred	=====	=====	=====	=====
		3,430	6,020	9,117	13,013
2201	Unob Bal: Apportioned: Avail in the current period	205	7,503	4,454	567
2403	Unob Bal: Unapportioned: Other	3,416	3,520	3,782	3,411
2413	Expired Unobligated Balance: end of year	3,416	3,520	3,782	3,411
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,622	11,023	8,235	3,978
2500	Total budgetary resources	=====	=====	=====	=====
		7,052	17,044	17,352	16,991
2501	Memo: Budgetary resources, subj to apportionment	7,052	17,044	17,352	16,991
2503	Memo: Budgetary resources, direct unob bal, EOY	3,622	11,023	8,235	3,978
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,706	2,706	2,706	2,706
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,074	5,724	8,773	12,660
3011	Ob Bal: Obligations incurred: Expired accounts	356	297	343	353
3020	Ob Bal: Outlays (gross)	-2,740	-5,409	-8,388	-11,697
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-305	-259	-565	-879
3050	Ob Bal: EOY: Unpaid obligations	3,090	3,059	2,869	3,143
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,706	2,706	2,706	2,706
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,090	3,059	2,869	3,143

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,279	13,317	13,320	13,321
4010	Disc: Outlays from new authority	1,855	4,179	6,798	9,960
4011	Disc: Outlays from balances	886	1,229	1,590	1,737
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,740	5,409	8,388	11,697
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-18	-18	-18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-72	-75	-75
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-90	-93	-94
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,279	13,227	13,227	13,227
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,740	5,318	8,296	11,603
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,279	13,227	13,227	13,227
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,740	5,318	8,296	11,603

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,467	3,467	3,467	3,467
1021	Unob Bal: Recov of prior year unpaid obligations	305	259	565	879
1029	Unob Bal: Other balances withdrawn	0	0	0	-676
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,773	3,726	4,032	3,670
1060	Exp Unob Bal: Brought forward, Oct 1	3,467	3,467	3,467	3,467
1081	Exp Unob Bal: Recov of prior year unpaid obs	305	259	565	879
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-676
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,773	3,726	4,032	3,670
1100	BA: Disc: Appropriation	13,109	13,227	13,227	13,227
1134	BA: Disc: Appropriations precluded from obligation	-9,830	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,279	13,227	13,227	13,227
1700	BA: Disc: Spending auth: Collected	0	90	93	94
1750	BA: Disc: Spending auth: Total		=====		
		0	90	93	94
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,279	13,317	13,320	13,321
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,052	17,044	17,352	16,991

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	3,430	6,020	9,117	13,013
2190	Obligations incurred	=====	=====	=====	=====
		3,430	6,020	9,117	13,013
2201	Unob Bal: Apportioned: Avail in the current period	205	7,503	4,454	567
2403	Unob Bal: Unapportioned: Other	3,416	3,520	3,782	3,411
2413	Expired Unobligated Balance: end of year	3,416	3,520	3,782	3,411
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,622	11,023	8,235	3,978
2500	Total budgetary resources	=====	=====	=====	=====
		7,052	17,044	17,352	16,991
2501	Memo: Budgetary resources, subj to apportionment	7,052	17,044	17,352	16,991
2503	Memo: Budgetary resources, direct unob bal, EOY	3,622	11,023	8,235	3,978
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,706	2,706	2,706	2,706
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,074	5,724	8,773	12,660
3011	Ob Bal: Obligations incurred: Expired accounts	356	297	343	353
3020	Ob Bal: Outlays (gross)	-2,740	-5,409	-8,388	-11,697
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-305	-259	-565	-879
3050	Ob Bal: EOY: Unpaid obligations	3,090	3,059	2,869	3,143
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,706	2,706	2,706	2,706
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,090	3,059	2,869	3,143

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,279	13,317	13,320	13,321
4010	Disc: Outlays from new authority	1,855	4,179	6,798	9,960
4011	Disc: Outlays from balances	886	1,229	1,590	1,737
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,740	5,409	8,388	11,697
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-18	-18	-18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-72	-75	-75
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-90	-93	-94
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,279	13,227	13,227	13,227
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,740	5,318	8,296	11,603
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,279	13,227	13,227	13,227
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,740	5,318	8,296	11,603

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- - /15-2996  
 GTAS User: 202-906-4920 / tarun.goel@amtrakoig.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	23,999	0	23,999
1160	BA: Disc: Appropriation (total)		=====		=====
		0	23,999	0	23,999
1700	BA: Disc: Spending auth: Collected	0	0	0	102
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	104	0	102
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	100	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	205	0	205
1900	Budget authority total (disc. and mand.)		=====		=====
		0	24,204	0	24,204
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	24,204	0	24,204

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	9,715	0	22,371
2004	Direct obligations incurred (total)		=====		=====
		0	9,715	0	22,371
2190	Obligations incurred		=====		=====
		0	9,715	0	22,371
2201	Unob Bal: Apportioned: Avail in the current period	0	14,389	0	1,833
2203	Unob Bal: Apportioned: Anticipated	0	100	0	0
2490	Unob Bal: end of year		=====		=====
		0	14,489	0	1,833
2500	Total budgetary resources		=====		=====
		0	24,204	0	24,204
2501	Memo: Budgetary resources, subj to apportionment	0	24,204	0	24,204
2503	Memo: Budgetary resources, direct unob bal, EOY	0	14,389	0	1,833

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- - /15-2996  
 GTAS User: 202-906-4920 / tarun.goel@amtrakoig.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	100	0	0
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	9,715	0	22,371
3020	Ob Bal: Outlays (gross)	0	-8,319	0	-19,067
3050	Ob Bal: EOY: Unpaid obligations	0	1,396	0	3,303
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-104	0	-102
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-104	0	-102
3200	Obligated balance, end of year	0	=====	0	=====
			1,291		3,201

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	0	=====
			24,204		24,204
4010	Disc: Outlays from new authority	0	8,319	0	19,067
4020	Disc: Outlays, gross (total)	0	=====	0	=====
			8,319		19,067
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-102
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
			0		-102
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-104	0	-102
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-100	0	0
4060	Disc: Additional offsets against BA only (total)	0	=====	0	=====
			-205		-102
4070	Disc: Budget authority, net	0	=====	0	=====
			23,999		23,999
4080	Disc: Outlays, net	0	=====	0	=====
			8,319		18,965
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
			23,999		23,999

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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- - /15-2996  
GTAS User: 202-906-4920 / tarun.goel@amtrakoig.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 8,319	0	==== 18,965

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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  
 GTAS User: 202-906-4920 / tarun.goel@amtrakoig.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,407	4,407	0	4,407
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	363
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		4,407	4,407	0	4,770
1060	Exp Unob Bal: Brought forward, Oct 1	4,407	4,407	0	4,407
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	363
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		=====
		4,407	4,407	0	4,770
1700	BA: Disc: Spending auth: Collected	154	154	0	184
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-154	-154	0	-184
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		4,407	4,407	0	4,770

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	794	0	1,160
2004	Direct obligations incurred (total)		=====		=====
		0	794	0	1,160
2190	Obligations incurred		=====		=====
		0	794	0	1,160
2403	Unob Bal: Unapportioned: Other	4,407	3,613	0	3,610
2413	Expired Unobligated Balance: end of year	4,407	3,613	0	3,610
2490	Unob Bal: end of year	=====	=====		=====
		4,407	3,613	0	3,610
2500	Total budgetary resources	=====	=====		=====
		4,407	4,407	0	4,770
2501	Memo: Budgetary resources, subj to apportionment	4,407	4,407	0	4,770
2503	Memo: Budgetary resources, direct unob bal, EOY	4,407	3,613	0	3,610

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  
 GTAS User: 202-906-4920 / tarun.goel@amtrakoig.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,871	2,871	0	2,871
3011	Ob Bal: Obligations incurred: Expired accounts	0	794	0	1,160
3020	Ob Bal: Outlays (gross)	-1,902	-2,198	0	-3,402
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-363
3050	Ob Bal: EOY: Unpaid obligations	969	1,468	0	267
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-184	-184	0	-184
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	154	154	0	184
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31	-31	0	0
3100	Obligated balance, start of year	=====	=====		=====
		2,687	2,687	0	2,687
3200	Obligated balance, end of year		=====		
		939	1,437	0	267

**BA & O, Net**

4011	Disc: Outlays from balances	1,902	2,198	0	3,402
4020	Disc: Outlays, gross (total)	=====	=====		=====
		1,902	2,198	0	3,402
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-154	-154	0	-184
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		=====
		-154	-154	0	-184
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	154	154	0	184
4060	Disc: Additional offsets against BA only (total)		=====		
		154	154	0	184
4080	Disc: Outlays, net	=====	=====		=====
		1,748	2,044	0	3,218
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		1,748	2,044	0	3,218

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  
 GTAS User: 202-906-4920 / tarun.goel@amtrakoig.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	674	674	0	674
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	178
1050	Unob Bal: Unobligated balance (total)		=====		
		674	674	0	852
1060	Exp Unob Bal: Brought forward, Oct 1	674	674	0	674
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	178
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		674	674	0	852
1700	BA: Disc: Spending auth: Collected	0	0	0	171
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	171
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	171
1910	Total budgetary resources (disc. and mand.)		=====		=====
		674	674	0	1,023

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	21
2004	Direct obligations incurred (total)		=====		
		0	0	0	21
2190	Obligations incurred		=====		
		0	0	0	21
2403	Unob Bal: Unapportioned: Other	674	674	0	1,002
2413	Expired Unobligated Balance: end of year	674	674	0	1,002
2490	Unob Bal: end of year		=====		=====
		674	674	0	1,002
2500	Total budgetary resources		=====		=====
		674	674	0	1,023
2501	Memo: Budgetary resources, subj to apportionment	674	674	0	1,023
2503	Memo: Budgetary resources, direct unob bal, EOY	674	674	0	1,002

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-906-4920 / tarun.goel@amtrakoig.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	318	318	0	318
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	21
3020	Ob Bal: Outlays (gross)	-15	-49	0	-108
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-178
3050	Ob Bal: EOY: Unpaid obligations	303	269	0	52
3100	Obligated balance, start of year		=====		
		318	318	0	318
3200	Obligated balance, end of year		=====		
		303	269	0	52

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	171
4011	Disc: Outlays from balances	15	49	0	108
4020	Disc: Outlays, gross (total)		=====		
		15	49	0	108
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-171
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-171
4080	Disc: Outlays, net		=====		
		15	49	0	-62
4190	Outlays, net (disc. and mand.)		=====		
		15	49	0	-62

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-906-4920 / tarun.goel@amtrakoig.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10	10	0	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	0	10
1060	Exp Unob Bal: Brought forward, Oct 1	10	10	0	10
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		10	10	0	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	0	10

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	10	10	0	10
2413	Expired Unobligated Balance: end of year	10	10	0	10
2490	Unob Bal: end of year		=====		
		10	10	0	10
2500	Total budgetary resources		=====		
		10	10	0	10
2501	Memo: Budgetary resources, subj to apportionment	10	10	0	10
2503	Memo: Budgetary resources, direct unob bal, EOY	10	10	0	10

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-906-4920 / tarun.goel@amtrakoig.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	179	179	0	179
3020	Ob Bal: Outlays (gross)	0	0	0	-13
3050	Ob Bal: EOY: Unpaid obligations	179	179	0	166
3100	Obligated balance, start of year		=====		
		179	179	0	179
3200	Obligated balance, end of year		=====		
		179	179	0	166

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	13
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	13
4080	Disc: Outlays, net		=====		
		0	0	0	13
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	13

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-906-4920 / tarun.goel@amtrakoig.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	436	436	0	436
1021	Unob Bal: Recov of prior year unpaid obligations	0	47	0	47
1050	Unob Bal: Unobligated balance (total)		=====		
		436	483	0	483
1060	Exp Unob Bal: Brought forward, Oct 1	436	436	0	436
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	47	0	47
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		436	483	0	483
1910	Total budgetary resources (disc. and mand.)		=====		
		436	483	0	483

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	436	483	0	483
2413	Expired Unobligated Balance: end of year	436	483	0	483
2490	Unob Bal: end of year		=====		
		436	483	0	483
2500	Total budgetary resources		=====		
		436	483	0	483
2501	Memo: Budgetary resources, subj to apportionment	436	483	0	483
2503	Memo: Budgetary resources, direct unob bal, EOY	436	483	0	483

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-906-4920 / tarun.goel@amtrakoig.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47	47	0	47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-47	0	-47
3050	Ob Bal: EOY: Unpaid obligations	47	0	0	0
3100	Obligated balance, start of year		=====		
		47	47	0	47
3200	Obligated balance, end of year		=====		
		47	0	0	0

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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  
 GTAS User: 202-906-4920 / tarun.goel@amtrakoig.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	24	24	0	24
1029	Unob Bal: Other balances withdrawn	0	0	0	-24
1050	Unob Bal: Unobligated balance (total)		=====		
		24	24	0	0
1060	Exp Unob Bal: Brought forward, Oct 1	24	24	0	24
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-24
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		24	24	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		24	24	0	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	24	24	0	0
2413	Expired Unobligated Balance: end of year	24	24	0	0
2490	Unob Bal: end of year		=====		
		24	24	0	0
2500	Total budgetary resources		=====		
		24	24	0	0
2501	Memo: Budgetary resources, subj to apportionment	24	24	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	24	24	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,552	5,552	0	5,552
1021	Unob Bal: Recov of prior year unpaid obligations	0	47	0	588
1029	Unob Bal: Other balances withdrawn	0	0	0	-24
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		5,552	5,599	0	6,115
1060	Exp Unob Bal: Brought forward, Oct 1	5,552	5,552	0	5,552
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	47	0	588
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-24
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		=====
		5,552	5,599	0	6,115
1100	BA: Disc: Appropriation	0	23,999	0	23,999
1160	BA: Disc: Appropriation (total)		=====		=====
		0	23,999	0	23,999
1700	BA: Disc: Spending auth: Collected	154	154	0	458
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-154	-49	0	-82
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	100	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	205	0	376
1900	Budget authority total (disc. and mand.)		=====		=====
		0	24,204	0	24,375
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		5,552	29,803	0	30,490

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	0	10,509	0	23,552
2190	Obligations incurred		=====		=====
		0	10,509	0	23,552
2201	Unob Bal: Apportioned: Avail in the current period	0	14,389	0	1,833
2203	Unob Bal: Apportioned: Anticipated	0	100	0	0
2403	Unob Bal: Unapportioned: Other	5,552	4,805	0	5,105
2413	Expired Unobligated Balance: end of year	5,552	4,805	0	5,105
2490	Unob Bal: end of year	=====	=====		=====
		5,552	19,294	0	6,938
2500	Total budgetary resources	=====	=====		=====
		5,552	29,803	0	30,490
2501	Memo: Budgetary resources, subj to apportionment	5,552	29,803	0	30,490
2503	Memo: Budgetary resources, direct unob bal, EOY	5,552	19,193	0	6,938
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	100	0	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,415	3,415	0	3,415
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	9,715	0	22,371
3011	Ob Bal: Obligations incurred: Expired accounts	0	794	0	1,181
3020	Ob Bal: Outlays (gross)	-1,917	-10,565	0	-22,591
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-47	0	-588
3050	Ob Bal: EOY: Unpaid obligations	1,498	3,311	0	3,788
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-184	-184	0	-184
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-104	0	-102
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	154	154	0	184
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31	-135	0	-102
3100	Obligated balance, start of year	=====	=====		=====
		3,231	3,231	0	3,231
3200	Obligated balance, end of year	=====	=====		=====
		1,467	3,176	0	3,685

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		0	24,204	0	24,375
4010	Disc: Outlays from new authority	0	8,319	0	19,067
4011	Disc: Outlays from balances	1,917	2,246	0	3,524
4020	Disc: Outlays, gross (total)	=====	=====		=====
		1,917	10,565	0	22,591
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-154	-154	0	-458
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		=====
		-154	-154	0	-458
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-104	0	-102
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	154	154	0	184
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-100	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		=====
		154	-51	0	82
4070	Disc: Budget authority, net		=====		=====
		0	23,999	0	23,999
4080	Disc: Outlays, net	=====	=====		=====
		1,764	10,412	0	22,133
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	23,999	0	23,999
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		1,764	10,412	0	22,133

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,552	5,552	0	5,552
1021	Unob Bal: Recov of prior year unpaid obligations	0	47	0	588
1029	Unob Bal: Other balances withdrawn	0	0	0	-24
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		5,552	5,599	0	6,115
1060	Exp Unob Bal: Brought forward, Oct 1	5,552	5,552	0	5,552
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	47	0	588
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-24
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		=====
		5,552	5,599	0	6,115
1100	BA: Disc: Appropriation	0	23,999	0	23,999
1160	BA: Disc: Appropriation (total)		=====		=====
		0	23,999	0	23,999
1700	BA: Disc: Spending auth: Collected	154	154	0	458
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-154	-49	0	-82
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	100	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	205	0	376
1900	Budget authority total (disc. and mand.)		=====		=====
		0	24,204	0	24,375
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		5,552	29,803	0	30,490

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

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 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	0	10,509	0	23,552
2190	Obligations incurred		=====		=====
		0	10,509	0	23,552
2201	Unob Bal: Apportioned: Avail in the current period	0	14,389	0	1,833
2203	Unob Bal: Apportioned: Anticipated	0	100	0	0
2403	Unob Bal: Unapportioned: Other	5,552	4,805	0	5,105
2413	Expired Unobligated Balance: end of year	5,552	4,805	0	5,105
2490	Unob Bal: end of year	=====	=====		=====
		5,552	19,294	0	6,938
2500	Total budgetary resources	=====	=====		=====
		5,552	29,803	0	30,490
2501	Memo: Budgetary resources, subj to apportionment	5,552	29,803	0	30,490
2503	Memo: Budgetary resources, direct unob bal, EOY	5,552	19,193	0	6,938
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	100	0	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,415	3,415	0	3,415
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	9,715	0	22,371
3011	Ob Bal: Obligations incurred: Expired accounts	0	794	0	1,181
3020	Ob Bal: Outlays (gross)	-1,917	-10,565	0	-22,591
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-47	0	-588
3050	Ob Bal: EOY: Unpaid obligations	1,498	3,311	0	3,788
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-184	-184	0	-184
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-104	0	-102
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	154	154	0	184
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31	-135	0	-102
3100	Obligated balance, start of year	=====	=====		=====
		3,231	3,231	0	3,231
3200	Obligated balance, end of year	=====	=====		=====
		1,467	3,176	0	3,685

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		0	24,204	0	24,375
4010	Disc: Outlays from new authority	0	8,319	0	19,067
4011	Disc: Outlays from balances	1,917	2,246	0	3,524
4020	Disc: Outlays, gross (total)	=====	=====		=====
		1,917	10,565	0	22,591
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-154	-154	0	-458
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		=====
		-154	-154	0	-458
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-104	0	-102
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	154	154	0	184
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-100	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		=====
		154	-51	0	82
4070	Disc: Budget authority, net		=====		=====
		0	23,999	0	23,999
4080	Disc: Outlays, net	=====	=====		=====
		1,764	10,412	0	22,133
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	23,999	0	23,999
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		1,764	10,412	0	22,133

Budget Agency: National Transportation Safety Board  
 Budget Bureau: National Transportation Safety Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310  
 GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,563	5,563	5,563	5,563
1021	Unob Bal: Recov of prior year unpaid obligations	10	24	36	75
1041	Unob Bal: Antic recov of prior year unpaid obl	40	17	17	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,613	5,605	5,616	5,639
1700	BA: Disc: Spending auth: Collected	70	397	619	1,083
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13	-13	55	1
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,152	825	576	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,209	1,209	1,250	1,085
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,209	1,209	1,250	1,085
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,822	6,814	6,866	6,723

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	47	169	399	712
2104	Reimbursable obligations incurred (total)		=====		
		47	169	399	712
2190	Obligations incurred		=====		
		47	169	399	712
2201	Unob Bal: Apportioned: Avail in the current period	5,583	5,779	5,874	6,011
2203	Unob Bal: Apportioned: Anticipated	1,192	865	593	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,775	6,645	6,467	6,011
2500	Total budgetary resources	=====	=====	=====	=====
		6,822	6,814	6,866	6,723
2501	Memo: Budgetary resources, subj to apportionment	6,822	6,814	6,866	6,723
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,775	6,645	6,467	6,011



Budget Agency: National Transportation Safety Board  
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 Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310  
 GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	391	391	391	391
3010	Ob Bal: Obligations incurred: Unexpired accounts	47	169	399	712
3020	Ob Bal: Outlays (gross)	-141	-223	-326	-579
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-24	-36	-75
3050	Ob Bal: EOY: Unpaid obligations	287	313	429	449
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13	-13	-13	-13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	13	13	-55	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-68	-14
3100	Obligated balance, start of year		=====		
		378	378	378	378
3200	Obligated balance, end of year		=====		
		287	312	361	434

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,209	1,209	1,250	1,085
4010	Disc: Outlays from new authority	38	84	136	357
4011	Disc: Outlays from balances	104	140	190	222
4020	Disc: Outlays, gross (total)	141	=====	326	579
			223		
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-229	-241	-241	-367
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	159	-156	-379	-717
4040	Disc: Offsets against gross BA and outlays (total)	-70	=====	-619	=====
			-397		-1,083
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	13	13	-55	-1
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,152	-825	-576	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-1,139	-813	-631	-1
4080	Disc: Outlays, net		=====		
		71	-173	-293	-504
4190	Outlays, net (disc. and mand.)		=====		
		71	-173	-293	-504

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: National Transportation Safety Board  
Budget Bureau: National Transportation Safety Board  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310  
GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: National Transportation Safety Board  
 Budget Bureau: National Transportation Safety Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /15-0310  
 GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	102,970	103,981	103,981	103,981
1134	BA: Disc: Appropriations precluded from obligation	-77,001	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,969	103,981	103,981	103,981
1700	BA: Disc: Spending auth: Collected	144	297	445	593
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	456	303	155	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	200	200	200	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		800	800	800	593
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,769	104,781	104,781	104,574
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,769	104,781	104,781	104,574

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	21,797	53,662	74,838	102,407
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,797	53,662	74,838	102,407
2102	Reimbursables	144	578	593	593
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		144	578	593	593
2190	Obligations incurred	=====	=====	=====	=====
		21,941	54,239	75,432	103,001
2201	Unob Bal: Apportioned: Avail in the current period	4,628	11,809	11,204	1,574
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	38,533	17,945	0
2203	Unob Bal: Apportioned: Anticipated	200	200	200	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,828	50,542	29,349	1,574

Budget Agency: National Transportation Safety Board  
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 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /15-0310  
 GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		26,769	104,781	104,781	104,574
2501	Memo: Budgetary resources, subj to apportionment	26,769	104,781	104,781	104,574
2503	Memo: Budgetary resources, direct unob bal, EOY	4,172	50,319	29,143	1,574
2504	Memo: Budgetary resources, reimb unob bal, EOY	656	222	207	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	21,941	54,239	75,432	103,001
3020	Ob Bal: Outlays (gross)	-17,415	-41,644	-63,952	-88,108
3050	Ob Bal: EOY: Unpaid obligations	4,526	12,595	11,480	14,893
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-456	-303	-155	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-456	-303	-155	0
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		4,070	12,292	11,325	14,893

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		26,769	104,781	104,781	104,574
4010	Disc: Outlays from new authority	17,415	41,644	63,952	88,108
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		17,415	41,644	63,952	88,108
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-144	-297	-445	-593
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-144	-297	-445	-593
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-456	-303	-155	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-200	-200	-200	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-656	-503	-355	0
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		25,969	103,981	103,981	103,981
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		17,271	41,348	63,507	87,515

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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- - /15-0310  
GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,969	103,981	103,981	103,981
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,271	41,348	63,507	87,515

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Budget Agency: National Transportation Safety Board  
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 Budget Account: Salaries and Expenses  
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 Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /14-0310  
 GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,021	4,021	4,021	4,021
1021	Unob Bal: Recov of prior year unpaid obligations	177	296	449	524
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,198	4,317	4,470	4,544
1060	Exp Unob Bal: Brought forward, Oct 1	4,021	4,021	4,021	4,021
1081	Exp Unob Bal: Recov of prior year unpaid obs	177	296	449	524
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,198	4,317	4,470	4,544
1700	BA: Disc: Spending auth: Collected	24	24	35	35
1750	BA: Disc: Spending auth: Total		=====		
		24	24	35	35
1900	Budget authority total (disc. and mand.)		=====		
		24	24	35	35
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,222	4,342	4,505	4,579

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	381	425	435	721
2004	Direct obligations incurred (total)		=====		
		381	425	435	721
2190	Obligations incurred		=====		
		381	425	435	721
2403	Unob Bal: Unapportioned: Other	3,841	3,917	4,070	3,858
2413	Expired Unobligated Balance: end of year	3,841	3,917	4,070	3,858
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,841	3,917	4,070	3,858
2500	Total budgetary resources	=====	=====	=====	=====
		4,222	4,342	4,505	4,579
2501	Memo: Budgetary resources, subj to apportionment	4,222	4,342	4,505	4,579
2503	Memo: Budgetary resources, direct unob bal, EOY	3,841	3,917	4,070	3,858

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,923	13,923	13,923	13,923
3011	Ob Bal: Obligations incurred: Expired accounts	381	425	435	721
3020	Ob Bal: Outlays (gross)	-5,778	-8,715	-10,418	-11,958
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-177	-296	-449	-524
3050	Ob Bal: EOY: Unpaid obligations	8,349	5,336	3,490	2,162
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,923	13,923	13,923	13,923
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,349	5,336	3,490	2,162

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		24	24	35	35
4011	Disc: Outlays from balances	5,778	8,715	10,418	11,958
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,778	8,715	10,418	11,958
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-578	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	554	-24	-35	-35
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24	-24	-35	-35
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,754	8,691	10,383	11,923
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,754	8,691	10,383	11,923

Budget Agency: National Transportation Safety Board  
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 Treasury Account: Salaries and Expenses  
 Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /13-0310  
 GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	690	690	690	690
1021	Unob Bal: Recov of prior year unpaid obligations	585	672	772	1,155
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,275	1,362	1,462	1,844
1060	Exp Unob Bal: Brought forward, Oct 1	690	690	690	690
1081	Exp Unob Bal: Recov of prior year unpaid obs	585	672	772	1,155
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,275	1,362	1,462	1,844
1700	BA: Disc: Spending auth: Collected	0	0	7	21
1750	BA: Disc: Spending auth: Total		=====		
		0	0	7	21
1900	Budget authority total (disc. and mand.)		=====		
		0	0	7	21
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,275	1,362	1,469	1,866

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1	1	726
2004	Direct obligations incurred (total)		=====		
		0	1	1	726
2190	Obligations incurred		=====		
		0	1	1	726
2403	Unob Bal: Unapportioned: Other	1,274	1,361	1,468	1,139
2413	Expired Unobligated Balance: end of year	1,274	1,361	1,468	1,139
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,274	1,361	1,468	1,139
2500	Total budgetary resources	=====	=====	=====	=====
		1,275	1,362	1,469	1,866
2501	Memo: Budgetary resources, subj to apportionment	1,275	1,362	1,469	1,866
2503	Memo: Budgetary resources, direct unob bal, EOY	1,274	1,361	1,468	1,139



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,140	1,140	1,140	1,140
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	726
3020	Ob Bal: Outlays (gross)	-204	-219	-219	-219
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-585	-672	-772	-1,155
3050	Ob Bal: EOY: Unpaid obligations	352	250	150	492
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,140	1,140	1,140	1,140
3200	Obligated balance, end of year		=====		
		352	250	150	492

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	7	21
4011	Disc: Outlays from balances	204	219	219	219
4020	Disc: Outlays, gross (total)		=====		
		204	219	219	219
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	13	0	-7	-21
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-7	-21
4080	Disc: Outlays, net		=====		
		203	219	213	198
4190	Outlays, net (disc. and mand.)		=====		
		203	219	213	198

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23	23	23	23
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		24	27	27	27
1060	Exp Unob Bal: Brought forward, Oct 1	23	23	23	23
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		24	27	27	27
1910	Total budgetary resources (disc. and mand.)		=====		
		24	27	27	27

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	24	27	27	27
2413	Expired Unobligated Balance: end of year	24	27	27	27
2490	Unob Bal: end of year		=====		
		24	27	27	27
2500	Total budgetary resources		=====		
		24	27	27	27
2501	Memo: Budgetary resources, subj to apportionment	24	27	27	27
2503	Memo: Budgetary resources, direct unob bal, EOY	24	27	27	27

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

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

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Budget Agency: National Transportation Safety Board  
 Budget Bureau: National Transportation Safety Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /12-0310  
 GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,402	1,402	1,402	1,402
1021	Unob Bal: Recov of prior year unpaid obligations	1,043	597	628	632
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,445	1,999	2,029	2,034
1060	Exp Unob Bal: Brought forward, Oct 1	1,402	1,402	1,402	1,402
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,043	597	628	632
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,445	1,999	2,029	2,034
1700	BA: Disc: Spending auth: Collected	1	1	5	74
1750	BA: Disc: Spending auth: Total		=====		
		1	1	5	74
1900	Budget authority total (disc. and mand.)		=====		
		1	1	5	74
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,445	2,000	2,034	2,108

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	19	19	19	630
2004	Direct obligations incurred (total)		=====		
		19	19	19	630
2190	Obligations incurred		=====		
		19	19	19	630
2403	Unob Bal: Unapportioned: Other	2,426	1,980	2,015	1,478
2413	Expired Unobligated Balance: end of year	2,426	1,980	2,015	1,478
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,426	1,980	2,015	1,478
2500	Total budgetary resources	=====	=====	=====	=====
		2,445	2,000	2,034	2,108
2501	Memo: Budgetary resources, subj to apportionment	2,445	2,000	2,034	2,108
2503	Memo: Budgetary resources, direct unob bal, EOY	2,426	1,980	2,015	1,478

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,304	1,304	1,304	1,304
3011	Ob Bal: Obligations incurred: Expired accounts	19	19	19	630
3020	Ob Bal: Outlays (gross)	-29	-44	-73	-308
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,043	-597	-628	-632
3050	Ob Bal: EOY: Unpaid obligations	251	682	622	994
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,304	1,304	1,304	1,304
3200	Obligated balance, end of year		=====		
		251	682	622	994

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	1	5	74
4011	Disc: Outlays from balances	29	44	73	308
4020	Disc: Outlays, gross (total)		=====		
		29	44	73	308
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1	-1	-5	-74
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-5	-74
4080	Disc: Outlays, net		=====		
		29	43	68	234
4190	Outlays, net (disc. and mand.)		=====		
		29	43	68	234

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	51	51
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	51	51
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	51	51
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	51	51
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	51	51

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	51	51
2413	Expired Unobligated Balance: end of year	0	0	51	51
2490	Unob Bal: end of year		=====		
		0	0	51	51
2500	Total budgetary resources		=====		
		0	0	51	51
2501	Memo: Budgetary resources, subj to apportionment	0	0	51	51
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	51	51

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(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51	51	51	51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-51	-51
3050	Ob Bal: EOY: Unpaid obligations	51	51	0	0
3100	Obligated balance, start of year		=====		
		51	51	51	51
3200	Obligated balance, end of year		=====		
		51	51	0	0

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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  
 GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,201	1,201	1,201	1,201
1021	Unob Bal: Recov of prior year unpaid obligations	158	301	370	370
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,359	1,502	1,571	1,571
1060	Exp Unob Bal: Brought forward, Oct 1	1,201	1,201	1,201	1,201
1081	Exp Unob Bal: Recov of prior year unpaid obs	158	301	370	370
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,359	1,502	1,571	1,571
1700	BA: Disc: Spending auth: Collected	1	1	4	4
1750	BA: Disc: Spending auth: Total		=====		
		1	1	4	4
1900	Budget authority total (disc. and mand.)		=====		
		1	1	4	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,360	1,503	1,575	1,575

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	2	2	2	2
2104	Reimbursable obligations incurred (total)		=====		
		2	2	2	2
2190	Obligations incurred		=====		
		2	2	2	2
2403	Unob Bal: Unapportioned: Other	1,358	1,501	1,573	1,573
2413	Expired Unobligated Balance: end of year	1,358	1,501	1,573	1,573
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,358	1,501	1,573	1,573
2500	Total budgetary resources	=====	=====	=====	=====
		1,360	1,503	1,575	1,575
2501	Memo: Budgetary resources, subj to apportionment	1,360	1,503	1,575	1,575
2503	Memo: Budgetary resources, direct unob bal, EOY	1,358	1,501	1,572	1,572



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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	377	377	377	377
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-158	-301	-370	-370
3050	Ob Bal: EOY: Unpaid obligations	220	78	9	9
3100	Obligated balance, start of year		=====		
		377	377	377	377
3200	Obligated balance, end of year		=====		
		220	78	9	9

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	1	4	4
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1	-1	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-4	-4
4080	Disc: Outlays, net		=====		
		-1	-1	-4	-4
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	-4	-4

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  
 GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,116	4,116	4,116	4,116
1021	Unob Bal: Recov of prior year unpaid obligations	7	20	20	20
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,139
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,123	4,136	4,136	-4
1060	Exp Unob Bal: Brought forward, Oct 1	4,116	4,116	4,116	4,116
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	20	20	20
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,139
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,123	4,136	4,136	-4
1700	BA: Disc: Spending auth: Collected	1	1	4	4
1750	BA: Disc: Spending auth: Total		=====		
		1	1	4	4
1900	Budget authority total (disc. and mand.)		=====		
		1	1	4	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,124	4,137	4,139	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	4,124	4,137	4,139	0
2413	Expired Unobligated Balance: end of year	4,124	4,137	4,139	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,124	4,137	4,139	0
2500	Total budgetary resources	=====	=====	=====	
		4,124	4,137	4,139	0
2501	Memo: Budgetary resources, subj to apportionment	4,124	4,137	4,139	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4,124	4,137	4,139	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

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

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	1	4	4
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	-1	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-4	-4
4080	Disc: Outlays, net		=====		
		-1	-1	-4	-4
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	-4	-4

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,015	17,015	17,015	17,015
1021	Unob Bal: Recov of prior year unpaid obligations	1,981	1,915	2,330	2,831
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,139
1041	Unob Bal: Antic recov of prior year unpaid obl	40	17	17	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,036	18,947	19,362	15,706
1060	Exp Unob Bal: Brought forward, Oct 1	11,452	11,452	11,452	11,452
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,971	1,891	2,294	2,755
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,139
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,423	13,343	13,746	10,068
1100	BA: Disc: Appropriation	102,970	103,981	103,981	103,981
1134	BA: Disc: Appropriations precluded from obligation	-77,001	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,969	103,981	103,981	103,981
1700	BA: Disc: Spending auth: Collected	241	721	1,119	1,815
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	443	291	210	1
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,352	1,025	776	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,036	2,037	2,104	1,816
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,005	106,018	106,085	105,797
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,041	124,965	125,447	121,504

Budget Agency: National Transportation Safety Board  
 Budget Bureau: National Transportation Safety Board  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 424-00-0310 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	22,197	54,106	75,294	104,485
2104	Reimbursable obligations incurred (total)	194	749	995	1,308
2190	Obligations incurred	=====	=====	=====	=====
		22,391	54,855	76,289	105,792
2201	Unob Bal: Apportioned: Avail in the current period	10,211	17,588	17,078	7,585
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	38,533	17,945	0
2203	Unob Bal: Apportioned: Anticipated	1,392	1,065	793	0
2403	Unob Bal: Unapportioned: Other	13,047	12,923	13,343	8,127
2413	Expired Unobligated Balance: end of year	13,047	12,923	13,343	8,127
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,650	70,110	49,158	15,711
2500	Total budgetary resources	=====	=====	=====	=====
		47,041	124,965	125,447	121,504
2501	Memo: Budgetary resources, subj to apportionment	47,041	124,965	125,447	121,504
2503	Memo: Budgetary resources, direct unob bal, EOY	17,219	63,242	42,485	9,700
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,431	6,868	6,674	6,012
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,210	17,210	17,210	17,210
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,988	54,408	75,831	103,713
3011	Ob Bal: Obligations incurred: Expired accounts	403	447	458	2,079
3020	Ob Bal: Outlays (gross)	-23,567	-50,845	-74,988	-101,173
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-24	-36	-75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,971	-1,891	-2,294	-2,755
3050	Ob Bal: EOY: Unpaid obligations	14,053	19,305	16,181	18,999
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13	-13	-13	-13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-443	-291	-210	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-456	-303	-223	-14
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,197	17,197	17,197	17,197
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,597	19,001	15,958	18,985

Budget Agency: National Transportation Safety Board  
 Budget Bureau: National Transportation Safety Board  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 424-00-0310 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,005	106,018	106,085	105,797
4010	Disc: Outlays from new authority	17,453	41,728	64,087	88,465
4011	Disc: Outlays from balances	6,114	9,118	10,901	12,708
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		23,567	50,845	74,988	101,173
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-969	-537	-686	-960
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	728	-184	-433	-855
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-241	-721	-1,119	-1,815
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-443	-291	-210	-1
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,352	-1,025	-776	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,795	-1,316	-986	-1
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,969	103,981	103,981	103,981
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,326	50,125	73,870	99,358
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,969	103,981	103,981	103,981
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,326	50,125	73,870	99,358

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-314-6041 / ervin.flournoy@ntsb.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,998	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



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,013	19,013	19,013	19,013
1021	Unob Bal: Recov of prior year unpaid obligations	1,981	1,915	2,330	2,831
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,139
1041	Unob Bal: Antic recov of prior year unpaid obl	40	17	17	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		21,034	20,945	21,360	17,704
1060	Exp Unob Bal: Brought forward, Oct 1	11,452	11,452	11,452	11,452
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,971	1,891	2,294	2,755
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,139
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		13,423	13,343	13,746	10,068
1100	BA: Disc: Appropriation	102,970	103,981	103,981	103,981
1134	BA: Disc: Appropriations precluded from obligation	-77,001	0	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		25,969	103,981	103,981	103,981
1700	BA: Disc: Spending auth: Collected	241	721	1,119	1,815
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	443	291	210	1
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,352	1,025	776	0
1750	<b>BA: Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,036	2,037	2,104	1,816
1900	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		28,005	106,018	106,085	105,797
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		49,039	126,963	127,445	123,501

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	22,197	54,106	75,294	104,485
2104	Reimbursable obligations incurred (total)	194	749	995	1,308
2190	Obligations incurred	=====	=====	=====	=====
		22,391	54,855	76,289	105,792
2201	Unob Bal: Apportioned: Avail in the current period	12,209	19,586	19,076	9,583
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	38,533	17,945	0
2203	Unob Bal: Apportioned: Anticipated	1,392	1,065	793	0
2403	Unob Bal: Unapportioned: Other	13,047	12,923	13,343	8,127
2413	Expired Unobligated Balance: end of year	13,047	12,923	13,343	8,127
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,648	72,107	51,156	17,709
2500	Total budgetary resources	=====	=====	=====	=====
		49,039	126,963	127,445	123,501
2501	Memo: Budgetary resources, subj to apportionment	49,039	126,963	127,445	123,501
2503	Memo: Budgetary resources, direct unob bal, EOY	19,217	65,240	44,483	11,698
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,431	6,868	6,674	6,012
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,210	17,210	17,210	17,210
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,988	54,408	75,831	103,713
3011	Ob Bal: Obligations incurred: Expired accounts	403	447	458	2,079
3020	Ob Bal: Outlays (gross)	-23,567	-50,845	-74,988	-101,173
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-24	-36	-75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,971	-1,891	-2,294	-2,755
3050	Ob Bal: EOY: Unpaid obligations	14,053	19,305	16,181	18,999
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13	-13	-13	-13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-443	-291	-210	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-456	-303	-223	-14
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,197	17,197	17,197	17,197
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,597	19,001	15,958	18,985

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,005	106,018	106,085	105,797
4010	Disc: Outlays from new authority	17,453	41,728	64,087	88,465
4011	Disc: Outlays from balances	6,114	9,118	10,901	12,708
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		23,567	50,845	74,988	101,173
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-969	-537	-686	-960
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	728	-184	-433	-855
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-241	-721	-1,119	-1,815
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-443	-291	-210	-1
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,352	-1,025	-776	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,795	-1,316	-986	-1
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,969	103,981	103,981	103,981
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,326	50,125	73,870	99,358
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,969	103,981	103,981	103,981
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,326	50,125	73,870	99,358

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  
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	50,000	50,000	50,000	50,000
1134	BA: Disc: Appropriations precluded from obligation	-30,038	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,962	50,000	50,000	50,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	30,038	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		30,038	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000

**Status of Budgetary Resources**

2002	NFMC Administrative Costs	6,500	666	666	666
2002	National Foreclosure Miti	2,500	592	592	592
2002	National Foreclosure Miti	41,000	48,743	48,743	48,743
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
2190	Obligations incurred	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
2500	Total budgetary resources	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
2501	Memo: Budgetary resources, subj to apportionment	50,000	50,000	50,000	50,000

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	50,000	50,000	50,000	50,000
3020	Ob Bal: Outlays (gross)	-50,000	-50,000	-50,000	-50,000
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4010	Disc: Outlays from new authority	50,000	50,000	50,000	50,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4053	Disc: Offsets, BA only: Antic offsetting collect	-30,038	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-30,038	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,962	50,000	50,000	50,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,962	50,000	50,000	50,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000

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- - /15-1350  
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	135,000	135,000	135,000	135,000
1134	BA: Disc: Appropriations precluded from obligation	-94,604	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,396	135,000	135,000	135,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	94,604	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		94,604	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		135,000	135,000	135,000	135,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		135,000	135,000	135,000	135,000

**Status of Budgetary Resources**

2002	Operating Costs	13,624	13,624	13,624	13,624
2002	NRC Base Grants & Program	121,376	121,376	121,376	121,376
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		135,000	135,000	135,000	135,000
2190	Obligations incurred	=====	=====	=====	=====
		135,000	135,000	135,000	135,000
2500	Total budgetary resources	=====	=====	=====	=====
		135,000	135,000	135,000	135,000
2501	Memo: Budgetary resources, subj to apportionment	135,000	135,000	135,000	135,000

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-1350  
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	135,000	135,000	135,000	135,000
3020	Ob Bal: Outlays (gross)	-135,000	-135,000	-135,000	-135,000
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		135,000	135,000	135,000	135,000
4010	Disc: Outlays from new authority	135,000	135,000	135,000	135,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		135,000	135,000	135,000	135,000
4053	Disc: Offsets, BA only: Antic offsetting collect	-94,604	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-94,604	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		40,396	135,000	135,000	135,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		135,000	135,000	135,000	135,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,396	135,000	135,000	135,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		135,000	135,000	135,000	135,000

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	185,000	185,000	185,000	185,000
1134	BA: Disc: Appropriations precluded from obligation	-124,642	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		60,358	185,000	185,000	185,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	124,642	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		124,642	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		185,000	185,000	185,000	185,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		185,000	185,000	185,000	185,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	185,000	185,000	185,000	185,000
2190	Obligations incurred	=====	=====	=====	=====
		185,000	185,000	185,000	185,000
2500	Total budgetary resources	=====	=====	=====	=====
		185,000	185,000	185,000	185,000
2501	Memo: Budgetary resources, subj to apportionment	185,000	185,000	185,000	185,000



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	185,000	185,000	185,000	185,000
3020	Ob Bal: Outlays (gross)	-185,000	-185,000	-185,000	-185,000
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		185,000	185,000	185,000	185,000
4010	Disc: Outlays from new authority	185,000	185,000	185,000	185,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		185,000	185,000	185,000	185,000
4053	Disc: Offsets, BA only: Antic offsetting collect	-124,642	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-124,642	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		60,358	185,000	185,000	185,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		185,000	185,000	185,000	185,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,358	185,000	185,000	185,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		185,000	185,000	185,000	185,000

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	185,000	185,000	185,000	185,000
1134	BA: Disc: Appropriations precluded from obligation	-124,642	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		60,358	185,000	185,000	185,000
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	124,642	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		124,642	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		185,000	185,000	185,000	185,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		185,000	185,000	185,000	185,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	185,000	185,000	185,000	185,000
2190	Obligations incurred	=====	=====	=====	=====
		185,000	185,000	185,000	185,000
2500	Total budgetary resources	=====	=====	=====	=====
		185,000	185,000	185,000	185,000
2501	Memo: Budgetary resources, subj to apportionment	185,000	185,000	185,000	185,000

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	185,000	185,000	185,000	185,000
3020	Ob Bal: Outlays (gross)	-185,000	-185,000	-185,000	-185,000
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		185,000	185,000	185,000	185,000
4010	Disc: Outlays from new authority	185,000	185,000	185,000	185,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		185,000	185,000	185,000	185,000
4053	Disc: Offsets, BA only: Antic offsetting collect	-124,642	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-124,642	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		60,358	185,000	185,000	185,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		185,000	185,000	185,000	185,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,358	185,000	185,000	185,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		185,000	185,000	185,000	185,000

Budget Agency: Northern Border Regional Commission  
 Budget Bureau: Northern Border Regional Commission  
 Budget Account: Northern Border Regional Commission  
 Treasury Account: Northern Border Regional Commission  
 Budget Account Id: 573-00-3742 Treasury Account Id: 95- - /X -3742  
 GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,695	4,695	4,695	4,695
1021	Unob Bal: Recov of prior year unpaid obligations	59	59	115	115
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,754	4,754	4,810	4,810
1100	BA: Disc: Appropriation	5,000	5,000	5,000	5,000
1134	BA: Disc: Appropriations precluded from obligation	-3,521	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,479	5,000	5,000	5,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,479	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,233	9,754	9,810	9,810

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,332	160	260	378
2002	Direct obs incurred: Cate	0	3,814	4,290	3,969
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,332	3,974	4,550	4,347
2190	Obligations incurred	=====	=====	=====	=====
		3,332	3,974	4,550	4,347
2201	Unob Bal: Apportioned: Avail in the current period	2,650	5,721	5,145	5,348
2403	Unob Bal: Unapportioned: Other	251	59	115	115
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,901	5,780	5,259	5,462
2500	Total budgetary resources	=====	=====	=====	=====
		6,233	9,754	9,810	9,810
2501	Memo: Budgetary resources, subj to apportionment	6,233	9,754	9,810	9,810
2503	Memo: Budgetary resources, direct unob bal, EOY	2,901	5,780	5,259	5,462

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,098	2,098	2,098	2,098
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,332	3,974	4,550	4,347
3020	Ob Bal: Outlays (gross)	-409	-847	-1,567	-2,064
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-59	-59	-115	-115
3050	Ob Bal: EOY: Unpaid obligations	4,962	5,167	4,967	4,267
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,098	2,098	2,098	2,098
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,962	5,167	4,967	4,267

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,479	5,000	5,000	5,000
4010	Disc: Outlays from new authority	73	140	245	380
4011	Disc: Outlays from balances	336	707	1,322	1,684
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		409	847	1,567	2,064
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,479	5,000	5,000	5,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		409	847	1,567	2,064
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,479	5,000	5,000	5,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		409	847	1,567	2,064

Budget Agency: Northern Border Regional Commission  
 Budget Bureau: Northern Border Regional Commission  
 Budget Account: Account Total, Northern Border Regional Commission  
 Treasury Account:  
 Budget Account Id: 573-00-3742 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,695	4,695	4,695	4,695
1021	Unob Bal: Recov of prior year unpaid obligations	59	59	115	115
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,754	4,754	4,810	4,810
1100	BA: Disc: Appropriation	5,000	5,000	5,000	5,000
1134	BA: Disc: Appropriations precluded from obligation	-3,521	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,479	5,000	5,000	5,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,479	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,233	9,754	9,810	9,810

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,332	3,974	4,550	4,347
2190	Obligations incurred	=====	=====	=====	=====
		3,332	3,974	4,550	4,347
2201	Unob Bal: Apportioned: Avail in the current period	2,650	5,721	5,145	5,348
2403	Unob Bal: Unapportioned: Other	251	59	115	115
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,901	5,780	5,259	5,462
2500	Total budgetary resources	=====	=====	=====	=====
		6,233	9,754	9,810	9,810
2501	Memo: Budgetary resources, subj to apportionment	6,233	9,754	9,810	9,810
2503	Memo: Budgetary resources, direct unob bal, EOY	2,901	5,780	5,259	5,462

Budget Agency: Northern Border Regional Commission  
 Budget Bureau: Northern Border Regional Commission  
 Budget Account: Account Total, Northern Border Regional Commission  
 Treasury Account:  
 Budget Account Id: 573-00-3742 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,098	2,098	2,098	2,098
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,332	3,974	4,550	4,347
3020	Ob Bal: Outlays (gross)	-409	-847	-1,567	-2,064
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-59	-59	-115	-115
3050	Ob Bal: EOY: Unpaid obligations	4,962	5,167	4,967	4,267
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,098	2,098	2,098	2,098
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,962	5,167	4,967	4,267

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,479	5,000	5,000	5,000
4010	Disc: Outlays from new authority	73	140	245	380
4011	Disc: Outlays from balances	336	707	1,322	1,684
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		409	847	1,567	2,064
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,479	5,000	5,000	5,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		409	847	1,567	2,064
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,479	5,000	5,000	5,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		409	847	1,567	2,064

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,695	4,695	4,695	4,695
1021	Unob Bal: Recov of prior year unpaid obligations	59	59	115	115
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,754	4,754	4,810	4,810
1100	BA: Disc: Appropriation	5,000	5,000	5,000	5,000
1134	BA: Disc: Appropriations precluded from obligation	-3,521	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,479	5,000	5,000	5,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,479	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,233	9,754	9,810	9,810

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,332	3,974	4,550	4,347
2190	Obligations incurred	=====	=====	=====	=====
		3,332	3,974	4,550	4,347
2201	Unob Bal: Apportioned: Avail in the current period	2,650	5,721	5,145	5,348
2403	Unob Bal: Unapportioned: Other	251	59	115	115
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,901	5,780	5,259	5,462
2500	Total budgetary resources	=====	=====	=====	=====
		6,233	9,754	9,810	9,810
2501	Memo: Budgetary resources, subj to apportionment	6,233	9,754	9,810	9,810
2503	Memo: Budgetary resources, direct unob bal, EOY	2,901	5,780	5,259	5,462



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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,098	2,098	2,098	2,098
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,332	3,974	4,550	4,347
3020	Ob Bal: Outlays (gross)	-409	-847	-1,567	-2,064
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-59	-59	-115	-115
3050	Ob Bal: EOY: Unpaid obligations	4,962	5,167	4,967	4,267
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,098	2,098	2,098	2,098
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,962	5,167	4,967	4,267

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,479	5,000	5,000	5,000
4010	Disc: Outlays from new authority	73	140	245	380
4011	Disc: Outlays from balances	336	707	1,322	1,684
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		409	847	1,567	2,064
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,479	5,000	5,000	5,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		409	847	1,567	2,064
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,479	5,000	5,000	5,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		409	847	1,567	2,064

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 301-415-5573 / david.hesch@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	48,916	48,916	48,916	48,916
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	1,900
1021	Unob Bal: Recov of prior year unpaid obligations	1,177	2,341	3,759	5,025
1040	Unob Bal: Antic nonexpenditure transfers (net)	26,162	0	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	10,913	8,818	7,276	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		87,169	60,075	59,952	55,841
1100	BA: Disc: Appropriation	1,003,233	995,733	363,733	127,994
1101	BA: Disc: Appropriation (special or trust fund)	0	0	632,000	867,739
1134	BA: Disc: Appropriations precluded from obligation	-877,875	-877,875	-245,875	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	870,375	877,875	245,875	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		995,733	995,733	995,733	995,733
1700	BA: Disc: Spending auth: Collected	3,504	5,841	6,954	8,125
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-215	-412	-364	-136
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,921	4,776	3,726	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,210	10,205	10,316	7,990
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,004,943	1,005,938	1,006,049	1,003,723
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,092,111	1,066,013	1,066,000	1,059,564

Budget Agency: Nuclear Regulatory Commission  
 Budget Bureau: Nuclear Regulatory Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200  
 GTAS User: 301-415-5573 / david.hesch@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	209,858	440,057	741,665	1,027,704
2003	Direct obs incurred: Exempt from apportionment	889	1,891	2,042	2,295
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		210,747	441,948	743,707	1,029,999
2101	Reimbursable obs incurred: Category A (by quarter)	352	1,754	2,711	5,059
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		352	1,754	2,711	5,059
2190	Obligations incurred	=====	=====	=====	=====
		211,099	443,702	746,418	1,035,058
2201	Unob Bal: Apportioned: Avail in the current period	144,591	261,023	255,460	19,769
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,921	358,069	61,050	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,224	3,220	3,072	2,836
2403	Unob Bal: Unapportioned: Other	726,277	0	0	1,900
2490	Unob Bal: end of year	=====	=====	=====	=====
		881,013	622,311	319,582	24,506
2500	Total budgetary resources	=====	=====	=====	=====
		1,092,111	1,066,013	1,066,000	1,059,564
2501	Memo: Budgetary resources, subj to apportionment	1,086,998	1,060,902	1,060,887	1,054,433
2502	Memo: Budgetary resources, exempt fm apportionment	5,113	5,111	5,113	5,132
2503	Memo: Budgetary resources, direct unob bal, EOY	866,075	608,718	306,997	16,625
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,938	13,593	12,586	7,881

Budget Agency: Nuclear Regulatory Commission  
 Budget Bureau: Nuclear Regulatory Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200  
 GTAS User: 301-415-5573 / david.hesch@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	324,833	324,833	324,833	324,833
3010	Ob Bal: Obligations incurred: Unexpired accounts	211,099	443,702	746,418	1,035,058
3020	Ob Bal: Outlays (gross)	-237,830	-512,702	-757,750	-1,029,129
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,177	-2,341	-3,759	-5,025
3050	Ob Bal: EOY: Unpaid obligations	296,924	253,493	309,742	325,738
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,950	-1,950	-1,950	-1,950
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	215	412	364	136
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,734	-1,538	-1,585	-1,814
3100	Obligated balance, start of year	=====	=====	=====	=====
		322,884	322,884	322,884	322,884
3200	Obligated balance, end of year	=====	=====	=====	=====
		295,190	251,955	308,157	323,924

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,004,943	1,005,938	1,006,049	1,003,723
4010	Disc: Outlays from new authority	131,046	334,318	545,220	796,655
4011	Disc: Outlays from balances	106,785	178,384	212,531	232,474
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		237,830	512,702	757,750	1,029,129
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-223	-481	-588	-686
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,280	-5,360	-6,366	-7,439
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,504	-5,841	-6,954	-8,125
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	215	412	364	136
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,921	-4,776	-3,726	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,706	-4,364	-3,362	136
4070	Disc: Budget authority, net	=====	=====	=====	=====
		995,733	995,733	995,733	995,733
4080	Disc: Outlays, net	=====	=====	=====	=====
		234,327	506,861	750,797	1,021,004

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 301-415-5573 / david.hesch@nrc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		995,733	995,733	995,733	995,733
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		234,327	506,861	750,797	1,021,004

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- -15/16-0200  
 GTAS User: 301-415-5573 / david.hesch@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	0	7,500	7,500	7,500
1134	BA: Disc: Appropriations precluded from obligation	-7,500	0	0	0
1151	BA: Disc: Appropriations: Antic nonexpnd trans net	15,000	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,500	7,500	7,500	7,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,500	7,500	7,500	7,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,500	7,500	7,500	7,500

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,880	3,610	4,999	6,322
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,880	3,610	4,999	6,322
2190	Obligations incurred	=====	=====	=====	=====
		1,880	3,610	4,999	6,322
2201	Unob Bal: Apportioned: Avail in the current period	904	1,715	2,201	1,178
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,175	300	0
2403	Unob Bal: Unapportioned: Other	4,716	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,620	3,890	2,501	1,178
2500	Total budgetary resources	=====	=====	=====	=====
		7,500	7,500	7,500	7,500
2501	Memo: Budgetary resources, subj to apportionment	7,500	7,500	7,500	7,500
2503	Memo: Budgetary resources, direct unob bal, EOY	5,620	3,890	2,501	1,178

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- -15/16-0200  
 GTAS User: 301-415-5573 / david.hesch@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,880	3,610	4,999	6,322
3020	Ob Bal: Outlays (gross)	-1,857	-3,543	-4,962	-6,287
3050	Ob Bal: EOY: Unpaid obligations	23	67	36	36
3200	Obligated balance, end of year		=====		
		23	67	36	36

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,500	7,500	7,500	7,500
4010	Disc: Outlays from new authority	1,857	3,543	4,962	6,287
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,857	3,543	4,962	6,287
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,500	7,500	7,500	7,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,857	3,543	4,962	6,287
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,500	7,500	7,500	7,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,857	3,543	4,962	6,287

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 301-415-5573 / david.hesch@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,927	1,927	1,927	1,927
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-1,900
1021	Unob Bal: Recov of prior year unpaid obligations	2	6	10	10
1041	Unob Bal: Antic recov of prior year unpaid obl	48	44	39	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,977	1,977	1,977	38
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,977	1,977	1,977	38

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	1,977	1,977	1,977	38
2490	Unob Bal: end of year	=====	=====	=====	
		1,977	1,977	1,977	38
2500	Total budgetary resources	=====	=====	=====	
		1,977	1,977	1,977	38
2501	Memo: Budgetary resources, subj to apportionment	1,977	1,977	1,977	38
2503	Memo: Budgetary resources, direct unob bal, EOY	1,977	1,977	1,977	38

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80	80	80	80
3020	Ob Bal: Outlays (gross)	-49	-40	-40	-39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-6	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	28	34	30	30
3100	Obligated balance, start of year		=====		
		80	80	80	80
3200	Obligated balance, end of year		=====		
		28	34	30	30



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 301-415-5573 / david.hesch@nrc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	49	40	40	39
4020	Disc: Outlays, gross (total)		=====		
		49	40	40	39
4080	Disc: Outlays, net		=====		
		49	40	39	38
4190	Outlays, net (disc. and mand.)		=====		
		49	40	39	38

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 301-415-5573 / david.hesch@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1040	Unob Bal: Antic nonexpenditure transfers (net)	-26,162	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		-26,160	3	3	3
1101	BA: Disc: Appropriation (special or trust fund)	242,126	422,758	6,080	-3
1150	BA: Disc: Anticipated appropriation	895,474	895,474	245,875	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-895,474	-895,474	-245,875	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		242,126	422,758	6,080	-3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		242,126	422,758	6,080	-3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		215,967	422,761	6,083	0

**Status of Budgetary Resources**

2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	215,967	422,761	6,083	0
2490	Unob Bal: end of year	=====	=====	=====	
		215,967	422,761	6,083	0
2500	Total budgetary resources	=====	=====	=====	
		215,967	422,761	6,083	0
2502	Memo: Budgetary resources, exempt fm apportionment	215,967	422,761	6,083	0
2503	Memo: Budgetary resources, direct unob bal, EOY	215,967	422,761	6,083	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 301-415-5573 / david.hesch@nrc.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		242,126	422,758	6,080	-3
4070	Disc: Budget authority, net	=====	=====	=====	
		242,126	422,758	6,080	-3
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		242,126	422,758	6,080	-3

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	50,846	50,846	50,846	50,846
1021	Unob Bal: Recov of prior year unpaid obligations	1,180	2,347	3,769	5,035
1041	Unob Bal: Antic recov of prior year unpaid obl	10,960	8,862	7,316	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		62,987	62,055	61,931	55,882
1100	BA: Disc: Appropriation	1,003,233	995,733	363,733	127,994
1101	BA: Disc: Appropriation (special or trust fund)	242,126	430,258	645,580	875,237
1134	BA: Disc: Appropriations precluded from obligation	-885,375	-877,875	-245,875	0
1150	BA: Disc: Anticipated appropriation	895,474	895,474	245,875	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-10,099	-17,599	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,245,359	1,425,991	1,009,313	1,003,230
1700	BA: Disc: Spending auth: Collected	3,504	5,841	6,954	8,126
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-215	-412	-364	-136
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,921	4,776	3,726	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,210	10,205	10,316	7,990
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,254,569	1,436,196	1,019,629	1,011,221
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,317,555	1,498,251	1,081,561	1,067,102

Budget Agency: Nuclear Regulatory Commission  
 Budget Bureau: Nuclear Regulatory Commission  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 429-00-0200 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	212,627	445,558	748,706	1,036,322
2104	Reimbursable obligations incurred (total)	352	1,754	2,711	5,059
2190	Obligations incurred	=====	=====	=====	=====
		212,979	447,312	751,417	1,041,381
2201	Unob Bal: Apportioned: Avail in the current period	147,472	264,715	259,639	20,985
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,921	360,244	61,350	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,224	3,220	3,072	2,836
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	215,967	422,761	6,083	0
2403	Unob Bal: Unapportioned: Other	730,992	0	0	1,900
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,104,577	1,050,939	330,144	25,721
2500	Total budgetary resources	=====	=====	=====	=====
		1,317,555	1,498,251	1,081,561	1,067,102
2501	Memo: Budgetary resources, subj to apportionment	1,096,476	1,070,380	1,070,364	1,061,971
2502	Memo: Budgetary resources, exempt fm apportionment	221,080	427,872	11,196	5,132
2503	Memo: Budgetary resources, direct unob bal, EOY	1,089,639	1,037,346	317,558	17,841
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,938	13,593	12,586	7,881
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	324,913	324,913	324,913	324,913
3010	Ob Bal: Obligations incurred: Unexpired accounts	212,979	447,312	751,417	1,041,381
3020	Ob Bal: Outlays (gross)	-239,737	-516,284	-762,752	-1,035,454
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,180	-2,347	-3,769	-5,035
3050	Ob Bal: EOY: Unpaid obligations	296,976	253,594	309,808	325,804
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,950	-1,950	-1,950	-1,950
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	215	412	364	136
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,734	-1,538	-1,585	-1,814
3100	Obligated balance, start of year	=====	=====	=====	=====
		322,964	322,964	322,964	322,964
3200	Obligated balance, end of year	=====	=====	=====	=====
		295,241	252,056	308,223	323,990

Budget Agency: Nuclear Regulatory Commission  
 Budget Bureau: Nuclear Regulatory Commission  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 429-00-0200 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		1,254,569	1,436,196	1,019,629	1,011,221
4010 Disc: Outlays from new authority		132,903	337,861	550,182	802,942
4011 Disc: Outlays from balances		106,834	178,423	212,570	232,513
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		239,737	516,284	762,752	1,035,454
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-223	-481	-588	-686
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-3,280	-5,360	-6,367	-7,440
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-3,504	-5,841	-6,954	-8,126
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		215	412	364	136
4053 Disc: Offsets, BA only: Antic offsetting collect		-5,921	-4,776	-3,726	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-5,706	-4,364	-3,362	136
4070,Disc: Budget authority, net		=====	=====	=====	=====
		1,245,359	1,425,991	1,009,313	1,003,230
4080,Disc: Outlays, net		=====	=====	=====	=====
		236,233	510,443	755,798	1,027,329
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,245,359	1,425,991	1,009,313	1,003,230
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		236,233	510,443	755,798	1,027,329

Budget Agency: Nuclear Regulatory Commission  
 Budget Bureau: Nuclear Regulatory Commission  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300  
 GTAS User: 301-415-5573 / david.hesch@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,747	1,747	1,747	1,747
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	11
1041	Unob Bal: Antic recov of prior year unpaid obl	400	400	400	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,147	2,147	2,147	1,758
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,147	2,147	2,147	1,758

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	349
2004	Direct obligations incurred (total)		=====		
		0	0	0	349
2190	Obligations incurred		=====		
		0	0	0	349
2201	Unob Bal: Apportioned: Avail in the current period	2,147	2,147	2,147	1,409
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,147	2,147	2,147	1,409
2500	Total budgetary resources	=====	=====	=====	=====
		2,147	2,147	2,147	1,758
2501	Memo: Budgetary resources, subj to apportionment	2,147	2,147	2,147	1,758
2503	Memo: Budgetary resources, direct unob bal, EOY	2,147	2,147	2,147	1,409

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 301-415-5573 / david.hesch@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	183	183	183	183
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	349
3020	Ob Bal: Outlays (gross)	-128	-134	-129	-66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-11
3050	Ob Bal: EOY: Unpaid obligations	54	49	53	455
3100,Obligated balance, start of year			=====		
		183	183	183	183
3200,Obligated balance, end of year			=====		
		54	49	53	455

**BA & O, Net**

4010	Disc: Outlays from new authority	0	4	0	0
4011	Disc: Outlays from balances	128	129	129	66
4020,Disc: Outlays, gross (total)			=====		
		128	134	129	66
4080,Disc: Outlays, net			=====		
		128	134	129	66
4190,Outlays, net (disc. and mand.)			=====		
		128	134	129	66



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- -15/16-0300  
 GTAS User: 301-415-5573 / david.hesch@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	12,071	1,972	1,972	1,972
1101	BA: Disc: Appropriation (special or trust fund)	0	10,099	10,099	10,099
1134	BA: Disc: Appropriations precluded from obligation	-10,099	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpnd trans net	10,099	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,071	12,071	12,071	12,071
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,071	12,071	12,071	12,071
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,071	12,071	12,071	12,071

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,566	5,259	8,423	11,220
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,566	5,259	8,423	11,220
2190	Obligations incurred	=====	=====	=====	=====
		2,566	5,259	8,423	11,220
2201	Unob Bal: Apportioned: Avail in the current period	947	2,105	1,591	851
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	4,707	2,057	0
2403	Unob Bal: Unapportioned: Other	8,558	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,505	6,812	3,648	851
2500	Total budgetary resources	=====	=====	=====	=====
		12,071	12,071	12,071	12,071
2501	Memo: Budgetary resources, subj to apportionment	12,071	12,071	12,071	12,071
2503	Memo: Budgetary resources, direct unob bal, EOY	9,505	6,812	3,648	851

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OFFICE OF MANAGEMENT AND BUDGET  
 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- -15/16-0300  
 GTAS User: 301-415-5573 / david.hesch@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,566	5,259	8,423	11,220
3020	Ob Bal: Outlays (gross)	-1,829	-4,716	-7,741	-10,318
3050	Ob Bal: EOY: Unpaid obligations	737	543	682	902
3200	Obligated balance, end of year		=====		
		737	543	682	902

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,071	12,071	12,071	12,071
4010	Disc: Outlays from new authority	1,829	4,716	7,741	10,318
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,829	4,716	7,741	10,318
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,071	12,071	12,071	12,071
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,829	4,716	7,741	10,318
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,071	12,071	12,071	12,071
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,829	4,716	7,741	10,318

Budget Agency: Nuclear Regulatory Commission  
 Budget Bureau: Nuclear Regulatory Commission  
 Budget Account: Office of Inspector General  
 Treasury Account: Office of Inspector General  
 Budget Account Id: 429-00-0300 Treasury Account Id: 31- -14/15-0300  
 GTAS User: 301-415-5573 / david.hesch@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	871	871	871	871
1021	Unob Bal: Recov of prior year unpaid obligations	7	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		879	871	871	871
1700	BA: Disc: Spending auth: Collected	0	0	0	10
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	10
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	10
1910	Total budgetary resources (disc. and mand.)		=====		
		879	871	871	881

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	229	245	493	863
2004	Direct obligations incurred (total)		=====		
		229	245	493	863
2190	Obligations incurred		=====		
		229	245	493	863
2201	Unob Bal: Apportioned: Avail in the current period	642	627	379	14
2403	Unob Bal: Unapportioned: Other	7	0	0	4
2490	Unob Bal: end of year		=====		
		650	627	379	18
2500	Total budgetary resources		=====		
		879	871	871	881
2501	Memo: Budgetary resources, subj to apportionment	879	871	871	881
2503	Memo: Budgetary resources, direct unob bal, EOY	650	627	379	18

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 301-415-5573 / david.hesch@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	780	780	780	780
3010	Ob Bal: Obligations incurred: Unexpired accounts	229	245	493	863
3020	Ob Bal: Outlays (gross)	-555	-605	-680	-1,151
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	446	419	593	492
3100	Obligated balance, start of year	780	====	780	780
3200	Obligated balance, end of year	446	====	593	492

**BA & O, Net**

4000	Disc: Budget authority, gross	0	====	0	10
4011	Disc: Outlays from balances	555	605	680	1,151
4020	Disc: Outlays, gross (total)	555	====	680	====
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-10
4040	Disc: Offsets against gross BA and outlays (total)	0	====	0	====
4080	Disc: Outlays, net	555	====	679	====
4190	Outlays, net (disc. and mand.)	555	====	679	====

Budget Agency: Nuclear Regulatory Commission  
 Budget Bureau: Nuclear Regulatory Commission  
 Budget Account: Account Total, Office of Inspector General  
 Treasury Account:  
 Budget Account Id: 429-00-0300 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,618	2,618	2,618	2,618
1021	Unob Bal: Recov of prior year unpaid obligations	7	0	0	11
1041	Unob Bal: Antic recov of prior year unpaid obl	400	400	400	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,026	3,018	3,018	2,629
1100	BA: Disc: Appropriation	12,071	1,972	1,972	1,972
1101	BA: Disc: Appropriation (special or trust fund)	0	10,099	10,099	10,099
1134	BA: Disc: Appropriations precluded from obligation	-10,099	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	10,099	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,071	12,071	12,071	12,071
1700	BA: Disc: Spending auth: Collected	0	0	0	10
1750	BA: Disc: Spending auth: Total	0	=====	0	10
		0	0	0	10
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,071	12,071	12,071	12,081
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,097	15,090	15,090	14,710

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,795	5,504	8,915	12,432
2190	Obligations incurred	=====	=====	=====	=====
		2,795	5,504	8,915	12,432
2201	Unob Bal: Apportioned: Avail in the current period	3,736	4,879	4,117	2,274
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	4,707	2,057	0
2403	Unob Bal: Unapportioned: Other	8,565	0	0	4
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,302	9,586	6,174	2,278
2500	Total budgetary resources	=====	=====	=====	=====
		15,097	15,090	15,090	14,710
2501	Memo: Budgetary resources, subj to apportionment	15,097	15,090	15,090	14,710

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	12,302	9,586	6,174	2,278
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	962	962	962	962
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,795	5,504	8,915	12,432
3020	Ob Bal: Outlays (gross)	-2,513	-5,454	-8,550	-11,536
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	0	0	-11
3050	Ob Bal: EOY: Unpaid obligations	1,238	1,012	1,328	1,848
3100	Obligated balance, start of year	962	962	962	962
3200	Obligated balance, end of year	1,238	1,012	1,328	1,848

**BA & O, Net**

4000	Disc: Budget authority, gross	12,071	12,071	12,071	12,081
4010	Disc: Outlays from new authority	1,829	4,720	7,741	10,318
4011	Disc: Outlays from balances	684	735	809	1,218
4020	Disc: Outlays, gross (total)	2,513	5,454	8,550	11,536
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-10
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-10
4070	Disc: Budget authority, net	12,071	12,071	12,071	12,071
4080	Disc: Outlays, net	2,513	5,454	8,550	11,526
4180	Budget authority, net (disc. and mand.)	12,071	12,071	12,071	12,071
4190	Outlays, net (disc. and mand.)	2,513	5,454	8,550	11,526

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	53,465	53,465	53,465	53,465
1021	Unob Bal: Recov of prior year unpaid obligations	1,187	2,347	3,769	5,046
1041	Unob Bal: Antic recov of prior year unpaid obl	11,360	9,262	7,716	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		66,012	65,074	64,950	58,511
1100	BA: Disc: Appropriation	1,015,304	997,705	365,705	129,966
1101	BA: Disc: Appropriation (special or trust fund)	242,126	440,357	655,679	885,336
1134	BA: Disc: Appropriations precluded from obligation	-895,474	-877,875	-245,875	0
1150	BA: Disc: Anticipated appropriation	895,474	895,474	245,875	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-17,599	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,257,430	1,438,062	1,021,384	1,015,301
1700	BA: Disc: Spending auth: Collected	3,504	5,841	6,955	8,136
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-215	-412	-364	-136
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,921	4,776	3,726	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,210	10,205	10,316	8,001
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,266,640	1,448,267	1,031,701	1,023,302
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,332,652	1,513,341	1,096,650	1,081,813



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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	215,422	451,062	757,621	1,048,754
2104	Reimbursable obligations incurred (total)	352	1,754	2,711	5,059
2190	Obligations incurred	=====	=====	=====	=====
		215,774	452,815	760,332	1,053,813
2201	Unob Bal: Apportioned: Avail in the current period	151,209	269,594	263,756	23,259
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,921	364,951	63,408	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,224	3,220	3,072	2,836
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	215,967	422,761	6,083	0
2403	Unob Bal: Unapportioned: Other	739,558	0	0	1,904
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,116,878	1,060,526	336,318	28,000
2500	Total budgetary resources	=====	=====	=====	=====
		1,332,652	1,513,341	1,096,650	1,081,813
2501	Memo: Budgetary resources, subj to apportionment	1,111,572	1,085,469	1,085,454	1,076,681
2502	Memo: Budgetary resources, exempt fm apportionment	221,080	427,872	11,196	5,132
2503	Memo: Budgetary resources, direct unob bal, EOY	1,101,941	1,046,933	323,733	20,119
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,938	13,593	12,586	7,881
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	325,875	325,875	325,875	325,875
3010	Ob Bal: Obligations incurred: Unexpired accounts	215,774	452,815	760,332	1,053,813
3020	Ob Bal: Outlays (gross)	-242,249	-521,739	-771,303	-1,046,990
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,187	-2,347	-3,769	-5,046
3050	Ob Bal: EOY: Unpaid obligations	298,213	254,605	311,135	327,652
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,950	-1,950	-1,950	-1,950
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	215	412	364	136
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,734	-1,538	-1,585	-1,814
3100	Obligated balance, start of year	=====	=====	=====	=====
		323,926	323,926	323,926	323,926
3200	Obligated balance, end of year	=====	=====	=====	=====
		296,479	253,068	309,550	325,838

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,266,640	1,448,267	1,031,701	1,023,302
4010	Disc: Outlays from new authority	134,732	342,581	557,923	813,260
4011	Disc: Outlays from balances	107,518	179,158	213,380	233,731
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		242,249	521,739	771,303	1,046,990
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-223	-481	-588	-686
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,280	-5,361	-6,367	-7,450
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,504	-5,841	-6,955	-8,136
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	215	412	364	136
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,921	-4,776	-3,726	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,706	-4,364	-3,362	136
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,257,430	1,438,062	1,021,384	1,015,301
4080	Disc: Outlays, net	=====	=====	=====	=====
		238,746	515,897	764,348	1,038,854
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,257,430	1,438,062	1,021,384	1,015,301
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		238,746	515,897	764,348	1,038,854

Budget Agency: Nuclear Waste Technical Review Board  
 Budget Bureau: Nuclear Waste Technical Review Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500  
 GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,061	1,061	1,061	1,061
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	48	48	48	48
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,110	1,110	1,110	1,110
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,110	1,110	1,110	1,110

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	68	76	76	77
2004	Direct obligations incurred (total)	68	=====	76	77
		68	76	76	77
2190	Obligations incurred	68	=====	76	77
		68	76	76	77
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,042	1,033	1,033	1,032
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,042	1,033	1,033	1,032
2500	Total budgetary resources	=====	=====	=====	=====
		1,110	1,110	1,110	1,110
2502	Memo: Budgetary resources, exempt fm apportionment	1,110	1,110	1,110	1,110
2503	Memo: Budgetary resources, direct unob bal, EOY	1,042	1,033	1,033	1,032

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Nuclear Waste Technical Review Board  
Budget Bureau: Nuclear Waste Technical Review Board  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500  
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60	60	60	60
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-48	-48	-48	-48
3010	Ob Bal: Obligations incurred: Unexpired accounts	68	76	76	77
3020	Ob Bal: Outlays (gross)	-58	-66	-67	-73
3050	Ob Bal: EOY: Unpaid obligations	22	22	22	16
3100	Obligated balance, start of year		=====		
		12	12	12	12
3200	Obligated balance, end of year		=====		
		22	22	22	16

**BA & O, Net**

4011	Disc: Outlays from balances	58	66	67	73
4020	Disc: Outlays, gross (total)		=====		
		58	66	67	73
4080	Disc: Outlays, net		=====		
		58	66	67	73
4190	Outlays, net (disc. and mand.)		=====		
		58	66	67	73

Budget Agency: Nuclear Waste Technical Review Board  
 Budget Bureau: Nuclear Waste Technical Review Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 431-00-0500 Treasury Account Id: 48- -15/16-0500  
 GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	0	3,400	3,400	3,400
1151	BA: Disc: Appropriations:Antic nonexpend trans net	3,400	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		3,400	3,400	3,400	3,400
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,400	3,400	3,400	3,400
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,400	3,400	3,400	3,400

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	765	1,568	2,316	3,207
2004,	Direct obligations incurred (total)		=====	=====	=====
		765	1,568	2,316	3,207
2190,	Obligations incurred		=====	=====	=====
		765	1,568	2,316	3,207
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,635	1,832	1,084	193
2490,	Unob Bal: end of year	=====	=====	=====	
		2,635	1,832	1,084	193
2500,	Total budgetary resources	=====	=====	=====	=====
		3,400	3,400	3,400	3,400
2502	Memo: Budgetary resources, exempt fm apportionment	3,400	3,400	3,400	3,400
2503	Memo: Budgetary resources, direct unob bal, EOY	2,635	1,832	1,084	193

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OFFICE OF MANAGEMENT AND BUDGET  
 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- -15/16-0500  
 GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	765	1,568	2,316	3,207
3020	Ob Bal: Outlays (gross)	-461	-1,292	-2,113	-3,047
3050	Ob Bal: EOY: Unpaid obligations	304	276	203	160
3200	Obligated balance, end of year		=====		
		304	276	203	160

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,400	3,400	3,400	3,400
4010	Disc: Outlays from new authority	461	1,292	2,113	3,047
4020	Disc: Outlays, gross (total)		=====	=====	=====
		461	1,292	2,113	3,047
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,400	3,400	3,400	3,400
4080	Disc: Outlays, net		=====	=====	=====
		461	1,292	2,113	3,047
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,400	3,400	3,400	3,400
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		461	1,292	2,113	3,047

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Nuclear Waste Technical Review Board  
Budget Bureau: Nuclear Waste Technical Review Board  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 431-00-0500 Treasury Account Id: 48- -14/15-0500  
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	329	329	329	329
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-48	-48	-48	-48
1050	Unob Bal: Unobligated balance (total)		=====		
		281	281	281	281
1910	Total budgetary resources (disc. and mand.)		=====		
		281	281	281	281

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	123	146	146	199
2004	Direct obligations incurred (total)		=====		
		123	146	146	199
2190	Obligations incurred		=====		
		123	146	146	199
2301	Unob Bal: Exempt fm Appor: Avail in current period	158	135	135	81
2490	Unob Bal: end of year		=====		
		158	135	135	81
2500	Total budgetary resources		=====		
		281	281	281	281
2502	Memo: Budgetary resources, exempt fm apportionment	281	281	281	281
2503	Memo: Budgetary resources, direct unob bal, EOY	158	135	135	81

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Nuclear Waste Technical Review Board  
Budget Bureau: Nuclear Waste Technical Review Board  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 431-00-0500 Treasury Account Id: 48- -14/15-0500  
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62	62	62	62
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	48	48	48	48
3010	Ob Bal: Obligations incurred: Unexpired accounts	123	146	146	199
3020	Ob Bal: Outlays (gross)	-98	-171	-177	-248
3050	Ob Bal: EOY: Unpaid obligations	135	86	80	62
3100	Obligated balance, start of year		=====		
		111	111	111	111
3200	Obligated balance, end of year		=====		
		135	86	80	62

**BA & O, Net**

4011	Disc: Outlays from balances	98	171	177	248
4020	Disc: Outlays, gross (total)		=====		
		98	171	177	248
4080	Disc: Outlays, net		=====		
		98	171	177	248
4190	Outlays, net (disc. and mand.)		=====		
		98	171	177	248



Budget Agency: Nuclear Waste Technical Review Board  
 Budget Bureau: Nuclear Waste Technical Review Board  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 431-00-0500 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,390	1,390	1,390	1,390
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,390	1,390	1,390	1,390
1101	BA: Disc: Appropriation (special or trust fund)	0	3,400	3,400	3,400
1151	BA: Disc: Appropriations:Antic nonexpend trans net	3,400	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,400	3,400	3,400	3,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,400	3,400	3,400	3,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,790	4,790	4,790	4,790

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	956	1,790	2,538	3,483
2190	Obligations incurred	=====	=====	=====	=====
		956	1,790	2,538	3,483
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,835	3,000	2,252	1,307
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,835	3,000	2,252	1,307
2500	Total budgetary resources	=====	=====	=====	=====
		4,790	4,790	4,790	4,790
2502	Memo: Budgetary resources, exempt fm apportionment	4,790	4,790	4,790	4,790
2503	Memo: Budgetary resources, direct unob bal, EOY	3,835	3,000	2,252	1,307

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123	123	123	123
3010	Ob Bal: Obligations incurred: Unexpired accounts	956	1,790	2,538	3,483
3020	Ob Bal: Outlays (gross)	-617	-1,529	-2,356	-3,368
3050	Ob Bal: EOY: Unpaid obligations	461	384	305	238
3100	Obligated balance, start of year		=====		
		123	123	123	123
3200	Obligated balance, end of year		=====		
		461	384	305	238

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,400	3,400	3,400	3,400
4010	Disc: Outlays from new authority	461	1,292	2,113	3,047
4011	Disc: Outlays from balances	156	237	243	322
4020	Disc: Outlays, gross (total)		=====	=====	=====
		617	1,529	2,356	3,368
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,400	3,400	3,400	3,400
4080	Disc: Outlays, net		=====	=====	=====
		617	1,529	2,356	3,368
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,400	3,400	3,400	3,400
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		617	1,529	2,356	3,368

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,390	1,390	1,390	1,390
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,390	1,390	1,390	1,390
1101	BA: Disc: Appropriation (special or trust fund)	0	3,400	3,400	3,400
1151	BA: Disc: Appropriations:Antic nonexpend trans net	3,400	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,400	3,400	3,400	3,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,400	3,400	3,400	3,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,790	4,790	4,790	4,790

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	956	1,790	2,538	3,483
2190	Obligations incurred	=====	=====	=====	=====
		956	1,790	2,538	3,483
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,835	3,000	2,252	1,307
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,835	3,000	2,252	1,307
2500	Total budgetary resources	=====	=====	=====	=====
		4,790	4,790	4,790	4,790
2502	Memo: Budgetary resources, exempt fm apportionment	4,790	4,790	4,790	4,790
2503	Memo: Budgetary resources, direct unob bal, EOY	3,835	3,000	2,252	1,307

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123	123	123	123
3010	Ob Bal: Obligations incurred: Unexpired accounts	956	1,790	2,538	3,483
3020	Ob Bal: Outlays (gross)	-617	-1,529	-2,356	-3,368
3050	Ob Bal: EOY: Unpaid obligations	461	384	305	238
3100	Obligated balance, start of year		=====		
		123	123	123	123
3200	Obligated balance, end of year		=====		
		461	384	305	238

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,400	3,400	3,400	3,400
4010	Disc: Outlays from new authority	461	1,292	2,113	3,047
4011	Disc: Outlays from balances	156	237	243	322
4020	Disc: Outlays, gross (total)		=====	=====	=====
		617	1,529	2,356	3,368
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,400	3,400	3,400	3,400
4080	Disc: Outlays, net		=====	=====	=====
		617	1,529	2,356	3,368
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,400	3,400	3,400	3,400
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		617	1,529	2,356	3,368

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- - /15-2100  
 GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	11,405	11,639	11,639	11,639
1134	BA: Disc: Appropriations precluded from obligation	-8,075	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,330	11,639	11,639	11,639
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,330	11,639	11,639	11,639
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,330	11,639	11,639	11,639

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,576	5,110	7,712	11,516
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,576	5,110	7,712	11,516
2190	Obligations incurred	=====	=====	=====	=====
		2,576	5,110	7,712	11,516
2201	Unob Bal: Apportioned: Avail in the current period	755	6,529	1,076	123
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,851	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		755	6,529	3,927	123
2500	Total budgetary resources	=====	=====	=====	=====
		3,330	11,639	11,639	11,639
2501	Memo: Budgetary resources, subj to apportionment	3,330	11,639	11,639	11,639
2503	Memo: Budgetary resources, direct unob bal, EOY	755	6,529	3,927	123

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OFFICE OF MANAGEMENT AND BUDGET  
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- - /15-2100  
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,576	5,110	7,712	11,516
3020	Ob Bal: Outlays (gross)	-2,086	-4,821	-7,261	-10,050
3050	Ob Bal: EOY: Unpaid obligations	490	289	451	1,466
3200	Obligated balance, end of year		=====		=====
		490	289	451	1,466

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,330	11,639	11,639	11,639
4010	Disc: Outlays from new authority	2,086	4,821	7,261	10,050
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,086	4,821	7,261	10,050
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,330	11,639	11,639	11,639
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,086	4,821	7,261	10,050
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,330	11,639	11,639	11,639
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,086	4,821	7,261	10,050

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  
 GTAS User: 304-480-6874 / Susan.Baker@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	230	230	230	230
1021	Unob Bal: Recov of prior year unpaid obligations	22	41	39	39
1050	Unob Bal: Unobligated balance (total)		=====		
		252	271	269	269
1060	Exp Unob Bal: Brought forward, Oct 1	230	230	230	230
1081	Exp Unob Bal: Recov of prior year unpaid obs	22	41	39	39
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		252	271	269	269
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.)		=====		
		252	272	270	271

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	63	73	73	77
2004	Direct obligations incurred (total)		=====		
		63	73	73	77
2190	Obligations incurred		=====		
		63	73	73	77
2403	Unob Bal: Unapportioned: Other	189	198	198	193
2413	Expired Unobligated Balance: end of year	189	198	198	193
2490	Unob Bal: end of year		=====		
		189	198	198	193
2500	Total budgetary resources		=====		
		252	272	270	271
2501	Memo: Budgetary resources, subj to apportionment	252	272	270	271
2503	Memo: Budgetary resources, direct unob bal, EOY	189	198	198	193

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-6874 / Susan.Baker@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,671	1,671	1,671	1,671
3011	Ob Bal: Obligations incurred: Expired accounts	63	73	73	77
3020	Ob Bal: Outlays (gross)	-719	-1,041	-1,303	-1,584
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-41	-39	-39
3050	Ob Bal: EOY: Unpaid obligations	993	662	401	125
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,671	1,671	1,671	1,671
3200	Obligated balance, end of year		=====		
		993	662	401	125

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	719	1,041	1,303	1,584
4020	Disc: Outlays, gross (total)		=====	=====	=====
		719	1,041	1,303	1,584
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		=====	=====	=====
		719	1,041	1,302	1,583
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		719	1,041	1,302	1,583



Budget Agency: Occupational Safety and Health Review Commission  
 Budget Bureau: Occupational Safety and Health Review Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /13-2100  
 GTAS User: 304-480-6874 / Susan.Baker@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	152	152	152	152
1050	Unob Bal: Unobligated balance (total)		=====		
		153	153	153	153
1060	Exp Unob Bal: Brought forward, Oct 1	152	152	152	152
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		153	153	153	153
1910	Total budgetary resources (disc. and mand.)		=====		
		153	153	153	153

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	26	26	26	26
2004	Direct obligations incurred (total)		=====		
		26	26	26	26
2190	Obligations incurred		=====		
		26	26	26	26
2403	Unob Bal: Unapportioned: Other	127	127	126	126
2413	Expired Unobligated Balance: end of year	127	127	126	126
2490	Unob Bal: end of year		=====		
		127	127	126	126
2500	Total budgetary resources		=====		
		153	153	153	153
2501	Memo: Budgetary resources, subj to apportionment	153	153	153	153
2503	Memo: Budgetary resources, direct unob bal, EOY	127	127	126	126

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Budget Agency: Occupational Safety and Health Review Commission  
Budget Bureau: Occupational Safety and Health Review Commission  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /13-2100  
GTAS User: 304-480-6874 / Susan.Baker@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	177	177	177	177
3011	Ob Bal: Obligations incurred: Expired accounts	26	26	26	26
3020	Ob Bal: Outlays (gross)	-90	-90	-119	-120
3050	Ob Bal: EOY: Unpaid obligations	113	113	84	83
<b>3100,Obligated balance, start of year</b>			=====		
		177	177	177	177
<b>3200,Obligated balance, end of year</b>			=====		
		113	113	84	83

**BA & O, Net**

4011	Disc: Outlays from balances	90	90	119	120
4020	Disc: Outlays, gross (total)		=====		
		90	90	119	120
4080	Disc: Outlays, net		=====		
		90	90	119	120
4190	Outlays, net (disc. and mand.)		=====		
		90	90	119	120

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-6874 / Susan.Baker@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	182	182	182	182
1050	Unob Bal: Unobligated balance (total)		=====		
		182	182	182	182
1060	Exp Unob Bal: Brought forward, Oct 1	182	182	182	182
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		182	182	182	182
1910	Total budgetary resources (disc. and mand.)		=====		
		182	182	182	182

**Status of Budgetary Resources**

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		=====		
		182	182	182	182
2501	Memo: Budgetary resources, subj to apportionment	182	182	182	182
2503	Memo: Budgetary resources, direct unob bal, EOY	182	182	182	182

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 304-480-6874 / Susan.Baker@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127	127	127	127
3050	Ob Bal: EOY: Unpaid obligations	127	127	127	127
3100	Obligated balance, start of year		=====	127	127
3200	Obligated balance, end of year	127	=====	127	127

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 304-480-6874 / Susan.Baker@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	225	225	225	225
1050	Unob Bal: Unobligated balance (total)		=====		
		225	225	225	225
1060	Exp Unob Bal: Brought forward, Oct 1	225	225	225	225
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		225	225	225	225
1910	Total budgetary resources (disc. and mand.)		=====		
		225	225	225	225

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	225	225	224	224
2413	Expired Unobligated Balance: end of year	225	225	224	224
2490	Unob Bal: end of year		=====		
		225	225	224	224
2500	Total budgetary resources		=====		
		225	225	225	225
2501	Memo: Budgetary resources, subj to apportionment	225	225	225	225
2503	Memo: Budgetary resources, direct unob bal, EOY	225	225	224	224

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 304-480-6874 / Susan.Baker@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110	110	110	110
3050	Ob Bal: EOY: Unpaid obligations	110	110	110	110
3100	Obligated balance, start of year		=====		
		110	110	110	110
3200	Obligated balance, end of year		=====		
		110	110	110	110

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	39	39	39	39
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	64	99
1029	Unob Bal: Other balances withdrawn	0	0	0	-139
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	103	0
1060	Exp Unob Bal: Brought forward, Oct 1	39	39	39	39
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	64	99
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-139
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		39	39	103	0
1910	Total budgetary resources (disc. and mand.)		=====		
		39	39	104	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	39	39	104	0
2413	Expired Unobligated Balance: end of year	39	39	104	0
2490	Unob Bal: end of year		=====		
		39	39	104	0
2500	Total budgetary resources		=====		
		39	39	104	0
2501	Memo: Budgetary resources, subj to apportionment	39	39	104	0
2503	Memo: Budgetary resources, direct unob bal, EOY	39	39	104	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101	101	101	101
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-64	-99
3050	Ob Bal: EOY: Unpaid obligations	101	101	35	0
3100	Obligated balance, start of year	101	101	101	101
3200	Obligated balance, end of year	101	101	35	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	1	1
4020	Disc: Outlays, gross (total)	0	0	1	1
4080	Disc: Outlays, net	0	0	1	1
4190	Outlays, net (disc. and mand.)	0	0	1	1



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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	829	829	829	829
1021	Unob Bal: Recov of prior year unpaid obligations	22	41	103	139
1029	Unob Bal: Other balances withdrawn	0	0	0	-139
1050	Unob Bal: Unobligated balance (total)	851	870	932	828
1060	Exp Unob Bal: Brought forward, Oct 1	829	829	829	829
1081	Exp Unob Bal: Recov of prior year unpaid obs	22	41	103	139
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-139
1099	Exp Unob Bal: Expired bal for adj only (total)	851	870	932	828
1100	BA: Disc: Appropriation	11,405	11,639	11,639	11,639
1134	BA: Disc: Appropriations precluded from obligation	-8,075	0	0	0
1160	BA: Disc: Appropriation (total)	3,330	11,639	11,639	11,639
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.)	3,330	11,640	11,640	11,641
1910	Total budgetary resources (disc. and mand.)	4,181	12,509	12,573	12,469

Budget Agency: Occupational Safety and Health Review Commission  
 Budget Bureau: Occupational Safety and Health Review Commission  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 432-00-2100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2,665	5,210	7,812	11,620
2190	Obligations incurred	=====	=====	=====	=====
		2,665	5,210	7,812	11,620
2201	Unob Bal: Apportioned: Avail in the current period	755	6,529	1,076	123
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,851	0
2403	Unob Bal: Unapportioned: Other	761	771	834	726
2413	Expired Unobligated Balance: end of year	761	771	834	726
2490	Unob Bal: end of year	=====	=====	=====	
		1,516	7,299	4,761	849
2500	Total budgetary resources	=====	=====	=====	=====
		4,181	12,509	12,573	12,469
2501	Memo: Budgetary resources, subj to apportionment	4,181	12,509	12,573	12,469
2503	Memo: Budgetary resources, direct unob bal, EOY	1,516	7,299	4,761	849

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,184	2,184	2,184	2,184
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,576	5,110	7,712	11,516
3011	Ob Bal: Obligations incurred: Expired accounts	89	99	100	104
3020	Ob Bal: Outlays (gross)	-2,895	-5,952	-8,685	-11,756
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-41	-103	-139
3050	Ob Bal: EOY: Unpaid obligations	1,933	1,401	1,208	1,910
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,184	2,184	2,184	2,184
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,933	1,401	1,208	1,910

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,330	11,640	11,640	11,641
4010	Disc: Outlays from new authority	2,086	4,821	7,261	10,050
4011	Disc: Outlays from balances	809	1,131	1,424	1,706
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,895	5,952	8,685	11,756
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
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,330	11,639	11,639	11,639
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,895	5,952	8,683	11,754
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,330	11,639	11,639	11,639
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,895	5,952	8,683	11,754

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	829	829	829	829
1021	Unob Bal: Recov of prior year unpaid obligations	22	41	103	139
1029	Unob Bal: Other balances withdrawn	0	0	0	-139
1050	Unob Bal: Unobligated balance (total)	851	870	932	828
1060	Exp Unob Bal: Brought forward, Oct 1	829	829	829	829
1081	Exp Unob Bal: Recov of prior year unpaid obs	22	41	103	139
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-139
1099	Exp Unob Bal: Expired bal for adj only (total)	851	870	932	828
1100	BA: Disc: Appropriation	11,405	11,639	11,639	11,639
1134	BA: Disc: Appropriations precluded from obligation	-8,075	0	0	0
1160	BA: Disc: Appropriation (total)	3,330	11,639	11,639	11,639
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.)	3,330	11,640	11,640	11,641
1910	Total budgetary resources (disc. and mand.)	4,181	12,509	12,573	12,469

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2,665	5,210	7,812	11,620
2190	Obligations incurred	=====	=====	=====	=====
		2,665	5,210	7,812	11,620
2201	Unob Bal: Apportioned: Avail in the current period	755	6,529	1,076	123
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,851	0
2403	Unob Bal: Unapportioned: Other	761	771	834	726
2413	Expired Unobligated Balance: end of year	761	771	834	726
2490	Unob Bal: end of year	=====	=====	=====	
		1,516	7,299	4,761	849
2500	Total budgetary resources	=====	=====	=====	=====
		4,181	12,509	12,573	12,469
2501	Memo: Budgetary resources, subj to apportionment	4,181	12,509	12,573	12,469
2503	Memo: Budgetary resources, direct unob bal, EOY	1,516	7,299	4,761	849

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,184	2,184	2,184	2,184
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,576	5,110	7,712	11,516
3011	Ob Bal: Obligations incurred: Expired accounts	89	99	100	104
3020	Ob Bal: Outlays (gross)	-2,895	-5,952	-8,685	-11,756
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-41	-103	-139
3050	Ob Bal: EOY: Unpaid obligations	1,933	1,401	1,208	1,910
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,184	2,184	2,184	2,184
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,933	1,401	1,208	1,910

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,330	11,640	11,640	11,641
4010	Disc: Outlays from new authority	2,086	4,821	7,261	10,050
4011	Disc: Outlays from balances	809	1,131	1,424	1,706
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,895	5,952	8,685	11,756
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
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,330	11,639	11,639	11,639
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,895	5,952	8,683	11,754
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,330	11,639	11,639	11,639
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,895	5,952	8,683	11,754

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- -14/15-1100  
 GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	64
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	64
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	64
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	64
2004	Direct obligations incurred (total)		=====		
		0	0	0	64
2190	Obligations incurred		=====		
		0	0	0	64
2500	Total budgetary resources		=====		
		0	0	0	64
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	64
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	64
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	64
3200	Obligated balance, end of year		=====		
		0	0	0	64

Budget Agency: Office of Government Ethics  
 Budget Bureau: Office of Government Ethics  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /15-1100  
 GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	15,317	15,420	15,420	15,420
1134	BA: Disc: Appropriations precluded from obligation	-10,860	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,456	15,420	15,420	15,420
1700	BA: Disc: Spending auth: Collected	0	0	1	40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	1	119	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	725	724	604	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		725	725	725	40
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,181	16,145	16,145	15,460
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,181	16,145	16,145	15,460

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,081	7,307	11,130	15,014
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,081	7,307	11,130	15,014
2101	Reimbursable obs incurred: Category A (by quarter)	8	9	39	40
2104	Reimbursable obligations incurred (total)	=====	=====		
		8	9	39	40
2190	Obligations incurred	=====	=====	=====	=====
		3,089	7,316	11,169	15,054
2201	Unob Bal: Apportioned: Avail in the current period	2,093	8,829	2,150	406
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,825	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,093	8,829	4,976	406
2500	Total budgetary resources	=====	=====	=====	=====
		5,181	16,145	16,145	15,460
2501	Memo: Budgetary resources, subj to apportionment	5,181	16,145	16,145	15,460



Budget Agency: Office of Government Ethics  
 Budget Bureau: Office of Government Ethics  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /15-1100  
 GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,375	8,113	4,290	406
2504	Memo: Budgetary resources, reimb unob bal, EOY	717	716	686	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,089	7,316	11,169	15,054
3020	Ob Bal: Outlays (gross)	-2,268	-5,643	-8,583	-13,076
3050	Ob Bal: EOY: Unpaid obligations	821	1,672	2,587	1,978
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1	-119	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1	-119	0
3200	Obligated balance, end of year	821	1,671	2,467	1,978

**BA & O, Net**

4000	Disc: Budget authority, gross	5,181	16,145	16,145	15,460
4010	Disc: Outlays from new authority	2,268	5,643	8,583	13,076
4020	Disc: Outlays, gross (total)	2,268	5,643	8,583	13,076
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-1	-40
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-1	-40
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-1	-119	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-725	-724	-604	0
4060	Disc: Additional offsets against BA only (total)	-725	-725	-724	0
4070	Disc: Budget authority, net	4,456	15,420	15,420	15,420
4080	Disc: Outlays, net	2,268	5,643	8,582	13,036
4180	Budget authority, net (disc. and mand.)	4,456	15,420	15,420	15,420

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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- - /15-1100  
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,268	5,643	8,582	13,036

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49	49	49	49
3020	Ob Bal: Outlays (gross)	0	0	-49	-49
3050	Ob Bal: EOY: Unpaid obligations	49	49	0	0
3100	Obligated balance, start of year		=====		
		49	49	49	49
3200	Obligated balance, end of year		=====		
		49	49	0	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	49	49
4020	Disc: Outlays, gross (total)		=====		
		0	0	49	49
4080	Disc: Outlays, net		=====		
		0	0	49	49
4190	Outlays, net (disc. and mand.)		=====		
		0	0	49	49

Budget Agency: Office of Government Ethics  
 Budget Bureau: Office of Government Ethics  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /14-1100  
 GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	187	187	187	187
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-64
1021	Unob Bal: Recov of prior year unpaid obligations	92	97	149	149
1050	Unob Bal: Unobligated balance (total)		=====		
		279	284	336	273
1060	Exp Unob Bal: Brought forward, Oct 1	187	187	187	187
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-64
1081	Exp Unob Bal: Recov of prior year unpaid obs	92	97	149	149
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		279	284	336	273
1700	BA: Disc: Spending auth: Collected	2	1	2	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	2	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	2	1
1910	Total budgetary resources (disc. and mand.)		=====		
		280	285	338	273

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	150	184	184	184
2004	Direct obligations incurred (total)		=====		
		150	184	184	184
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	1	1
2190	Obligations incurred		=====		
		150	184	185	185
2403	Unob Bal: Unapportioned: Other	131	102	154	89
2413	Expired Unobligated Balance: end of year	131	102	154	89

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>		=====		
		131	102	154	89
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		280	285	338	273
2501	Memo: Budgetary resources, subj to apportionment	280	285	338	273
2503	Memo: Budgetary resources, direct unob bal, EOY	129	100	153	89
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	1	0
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,708	3,708	3,708	3,708
3011	Ob Bal: Obligations incurred: Expired accounts	150	184	185	185
3020	Ob Bal: Outlays (gross)	-2,452	-2,957	-3,566	-3,636
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-92	-97	-149	-149
3050	Ob Bal: EOY: Unpaid obligations	1,314	838	178	108
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
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		3,707	3,707	3,707	3,707
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====		
		1,313	838	177	108

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		1	1	2	1
4011	Disc: Outlays from balances	2,452	2,957	3,566	3,636
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,452	2,957	3,566	3,636
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-1	-2	-2
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	=====	=====	=====	=====
		2,450	2,955	3,564	3,634
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,450	2,955	3,564	3,634

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2	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

Budget Agency: Office of Government Ethics  
 Budget Bureau: Office of Government Ethics  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /13-1100  
 GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	116	116	116	116
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		118	118	118	118
1060	Exp Unob Bal: Brought forward, Oct 1	116	116	116	116
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		118	118	118	118
1700	BA: Disc: Spending auth: Collected	0	0	4	4
1750	BA: Disc: Spending auth: Total		=====		
		0	0	4	4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		118	118	122	122

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	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	117	117	121	109
2413	Expired Unobligated Balance: end of year	117	117	121	109
2490	Unob Bal: end of year		=====		
		117	117	121	109
2500	Total budgetary resources		=====		
		118	118	122	122
2501	Memo: Budgetary resources, subj to apportionment	118	118	122	122
2503	Memo: Budgetary resources, direct unob bal, EOY	117	117	121	109



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

PAGE 22,434

Budget Agency: Office of Government Ethics  
Budget Bureau: Office of Government Ethics  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /13-1100  
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80	80	80	80
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	13
3020	Ob Bal: Outlays (gross)	2	2	2	-29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	80	80	80	62
3100	Obligated balance, start of year		=====		
		80	80	80	80
3200	Obligated balance, end of year		=====		
		80	80	80	62
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	0	4	4
4011	Disc: Outlays from balances	-2	-2	-2	29
4020	Disc: Outlays, gross (total)		=====		
		-2	-2	-2	29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-4	-4
4080	Disc: Outlays, net		=====		
		-2	-2	-6	25
4190	Outlays, net (disc. and mand.)		=====		
		-2	-2	-6	25

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(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2	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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	261	261	261	261
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		261	261	282	282
1060	Exp Unob Bal: Brought forward, Oct 1	261	261	261	261
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	21	21
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		261	261	282	282
1700	BA: Disc: Spending auth: Collected	15	15	20	20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15	-17	-18	-19
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.)		=====		
		261	259	284	284

**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
2403	Unob Bal: Unapportioned: Other	260	258	284	283
2413	Expired Unobligated Balance: end of year	260	258	284	283
2490	Unob Bal: end of year		=====		
		260	258	284	283
2500	Total budgetary resources		=====		
		261	259	284	284
2501	Memo: Budgetary resources, subj to apportionment	261	259	284	284
2503	Memo: Budgetary resources, direct unob bal, EOY	258	258	284	283
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	0	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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	-21	-21
3050	Ob Bal: EOY: Unpaid obligations	22	22	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-19	-19	-19	-19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15	17	18	19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-2	0	0
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		18	20	0	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	-2	2	2
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15	-15	-16	-16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-15	-15	-20	-20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15	17	18	19
4060	Disc: Additional offsets against BA only (total)		=====		
		15	17	18	19
4080	Disc: Outlays, net		=====		
		-15	-15	-20	-20
4190	Outlays, net (disc. and mand.)		=====		
		-15	-15	-20	-20

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	15
1060	Exp Unob Bal: Brought forward, Oct 1	15	15	15	15
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**

2403	Unob Bal: Unapportioned: Other	15	15	15	15
2413	Expired Unobligated Balance: end of year	15	15	15	15
2490	Unob Bal: end of year		=====		
		15	15	15	15
2500	Total budgetary resources		=====		
		15	15	15	15
2501	Memo: Budgetary resources, subj to apportionment	15	15	15	15
2503	Memo: Budgetary resources, direct unob bal, EOY	15	15	15	15

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  
 GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	121	121	121	121
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	19
1050	Unob Bal: Unobligated balance (total)		=====		
		122	122	122	141
1060	Exp Unob Bal: Brought forward, Oct 1	121	121	121	121
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	19
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		122	122	122	141
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-19
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-19
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-19
1910	Total budgetary resources (disc. and mand.)		=====		
		122	122	122	122

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	12	12
2004	Direct obligations incurred (total)		=====		
		0	0	12	12
2190	Obligations incurred		=====		
		0	0	12	12
2403	Unob Bal: Unapportioned: Other	122	122	111	110
2413	Expired Unobligated Balance: end of year	122	122	111	110
2490	Unob Bal: end of year		=====		
		122	122	111	110
2500	Total budgetary resources		=====		
		122	122	122	122
2501	Memo: Budgetary resources, subj to apportionment	122	122	122	122
2503	Memo: Budgetary resources, direct unob bal, EOY	121	122	110	110

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	0
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30	30	30	30
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	12	12
3020	Ob Bal: Outlays (gross)	0	0	-12	-12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-19
3050	Ob Bal: EOY: Unpaid obligations	30	30	30	11
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-19	-19	-19	-19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19	-19	-19	0
3100	Obligated balance, start of year		=====		
		11	11	11	11
3200	Obligated balance, end of year		=====		
		11	10	10	11
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-19
4011	Disc: Outlays from balances	0	0	12	12
4020	Disc: Outlays, gross (total)		=====		
		0	0	12	12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	19
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	19
4080	Disc: Outlays, net		=====		
		0	0	12	12
4190	Outlays, net (disc. and mand.)		=====		
		0	0	12	12

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  
 GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	58	58	58	58
1021	Unob Bal: Recov of prior year unpaid obligations	0	148	148	148
1029	Unob Bal: Other balances withdrawn	0	0	0	-192
1050	Unob Bal: Unobligated balance (total)		=====		
		58	206	206	14
1060	Exp Unob Bal: Brought forward, Oct 1	58	58	58	58
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	148	148	148
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-192
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		58	206	206	14
1700	BA: Disc: Spending auth: Collected	0	0	6	6
1750	BA: Disc: Spending auth: Total		=====		
		0	0	6	6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		58	206	212	21

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	21
2004	Direct obligations incurred (total)		=====		
		0	0	0	21
2190	Obligations incurred		=====		
		0	0	0	21
2403	Unob Bal: Unapportioned: Other	58	206	212	0
2413	Expired Unobligated Balance: end of year	58	206	212	0
2490	Unob Bal: end of year		=====		
		58	206	212	0
2500	Total budgetary resources		=====		
		58	206	212	21



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  
 GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	58	206	212	21
2503	Memo: Budgetary resources, direct unob bal, EOY	58	206	212	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	148	148	148	148
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	21
3020	Ob Bal: Outlays (gross)	0	0	0	-21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-148	-148	-148
3050	Ob Bal: EOY: Unpaid obligations	148	0	0	0
3100	Obligated balance, start of year	148	====	148	148
3200	Obligated balance, end of year	148	====	0	0

**BA & O, Net**

4000	Disc: Budget authority, gross	0	====	6	6
4011	Disc: Outlays from balances	0	0	0	21
4020	Disc: Outlays, gross (total)	0	====	0	21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)	0	====	-6	-6
4080	Disc: Outlays, net	0	====	-6	14
4190	Outlays, net (disc. and mand.)	0	====	-6	14

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	763	763	763	763
1021	Unob Bal: Recov of prior year unpaid obligations	94	248	321	340
1029	Unob Bal: Other balances withdrawn	0	0	0	-192
1050	Unob Bal: Unobligated balance (total)	857	1,011	1,084	911
1060	Exp Unob Bal: Brought forward, Oct 1	763	763	763	763
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-64
1081	Exp Unob Bal: Recov of prior year unpaid obs	94	248	321	340
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-192
1099	Exp Unob Bal: Expired bal for adj only (total)	857	1,011	1,084	848
1100	BA: Disc: Appropriation	15,317	15,420	15,420	15,420
1134	BA: Disc: Appropriations precluded from obligation	-10,860	0	0	0
1160	BA: Disc: Appropriation (total)	4,456	15,420	15,420	15,420
1700	BA: Disc: Spending auth: Collected	16	16	34	72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15	-16	101	-39
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	725	724	604	0
1750	BA: Disc: Spending auth: Total	726	724	739	33
1900	Budget authority total (disc. and mand.)	5,182	16,144	16,159	15,453
1910	Total budgetary resources (disc. and mand.)	6,040	17,155	17,244	16,365

Budget Agency: Office of Government Ethics  
 Budget Bureau: Office of Government Ethics  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 434-00-1100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	3,231	7,492	11,327	15,308
2104	Reimbursable obligations incurred (total)	8	9	40	40
2190	Obligations incurred	=====	=====	=====	=====
		3,239	7,501	11,367	15,348
2201	Unob Bal: Apportioned: Avail in the current period	2,093	8,829	2,150	406
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,825	0
2403	Unob Bal: Unapportioned: Other	708	825	901	610
2413	Expired Unobligated Balance: end of year	708	825	901	610
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,801	9,654	5,877	1,016
2500	Total budgetary resources	=====	=====	=====	=====
		6,040	17,155	17,244	16,365
2501	Memo: Budgetary resources, subj to apportionment	6,040	17,155	17,244	16,365
2503	Memo: Budgetary resources, direct unob bal, EOY	2,079	8,935	5,189	1,016
2504	Memo: Budgetary resources, reimb unob bal, EOY	722	719	688	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,037	4,037	4,037	4,037
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,089	7,316	11,169	15,118
3011	Ob Bal: Obligations incurred: Expired accounts	150	185	197	230
3020	Ob Bal: Outlays (gross)	-4,717	-8,598	-12,207	-16,823
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-94	-248	-321	-340
3050	Ob Bal: EOY: Unpaid obligations	2,465	2,692	2,875	2,223
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-39	-39	-39	-39
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1	-119	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15	17	19	39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24	-23	-140	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,998	3,998	3,998	3,998
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,441	2,669	2,735	2,223

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,182	16,144	16,159	15,453
4010	Disc: Outlays from new authority	2,268	5,643	8,583	13,076
4011	Disc: Outlays from balances	2,450	2,955	3,625	3,746
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,717	8,598	12,207	16,823
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15	-15	-17	-56
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-16	-16
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16	-16	-34	-72
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-1	-119	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15	17	19	39
4053	Disc: Offsets, BA only: Antic offsetting collect	-725	-724	-604	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-710	-708	-705	39
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,456	15,420	15,420	15,420
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,701	8,582	12,174	16,750
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,456	15,420	15,420	15,420
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,701	8,582	12,174	16,750

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	763	763	763	763
1021	Unob Bal: Recov of prior year unpaid obligations	94	248	321	340
1029	Unob Bal: Other balances withdrawn	0	0	0	-192
1050	Unob Bal: Unobligated balance (total)	857	1,011	1,084	911
1060	Exp Unob Bal: Brought forward, Oct 1	763	763	763	763
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-64
1081	Exp Unob Bal: Recov of prior year unpaid obs	94	248	321	340
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-192
1099	Exp Unob Bal: Expired bal for adj only (total)	857	1,011	1,084	848
1100	BA: Disc: Appropriation	15,317	15,420	15,420	15,420
1134	BA: Disc: Appropriations precluded from obligation	-10,860	0	0	0
1160	BA: Disc: Appropriation (total)	4,456	15,420	15,420	15,420
1700	BA: Disc: Spending auth: Collected	16	16	34	72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15	-16	101	-39
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	725	724	604	0
1750	BA: Disc: Spending auth: Total	726	724	739	33
1900	Budget authority total (disc. and mand.)	5,182	16,144	16,159	15,453
1910	Total budgetary resources (disc. and mand.)	6,040	17,155	17,244	16,365

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	3,231	7,492	11,327	15,308
2104	Reimbursable obligations incurred (total)	8	9	40	40
2190	Obligations incurred	=====	=====	=====	=====
		3,239	7,501	11,367	15,348
2201	Unob Bal: Apportioned: Avail in the current period	2,093	8,829	2,150	406
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,825	0
2403	Unob Bal: Unapportioned: Other	708	825	901	610
2413	Expired Unobligated Balance: end of year	708	825	901	610
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,801	9,654	5,877	1,016
2500	Total budgetary resources	=====	=====	=====	=====
		6,040	17,155	17,244	16,365
2501	Memo: Budgetary resources, subj to apportionment	6,040	17,155	17,244	16,365
2503	Memo: Budgetary resources, direct unob bal, EOY	2,079	8,935	5,189	1,016
2504	Memo: Budgetary resources, reimb unob bal, EOY	722	719	688	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,037	4,037	4,037	4,037
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,089	7,316	11,169	15,118
3011	Ob Bal: Obligations incurred: Expired accounts	150	185	197	230
3020	Ob Bal: Outlays (gross)	-4,717	-8,598	-12,207	-16,823
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-94	-248	-321	-340
3050	Ob Bal: EOY: Unpaid obligations	2,465	2,692	2,875	2,223
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-39	-39	-39	-39
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1	-119	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15	17	19	39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24	-23	-140	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,998	3,998	3,998	3,998
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,441	2,669	2,735	2,223

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,182	16,144	16,159	15,453
4010	Disc: Outlays from new authority	2,268	5,643	8,583	13,076
4011	Disc: Outlays from balances	2,450	2,955	3,625	3,746
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,717	8,598	12,207	16,823
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15	-15	-17	-56
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-16	-16
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16	-16	-34	-72
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-1	-119	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15	17	19	39
4053	Disc: Offsets, BA only: Antic offsetting collect	-725	-724	-604	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-710	-708	-705	39
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,456	15,420	15,420	15,420
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,701	8,582	12,174	16,750
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,456	15,420	15,420	15,420
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,701	8,582	12,174	16,750

Budget Agency: Office of Navajo and Hopi Indian Relocation  
 Budget Bureau: Office of Navajo and Hopi Indian Relocation  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100  
 GTAS User: 928-779-2721 / nthomas@onhir.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	534	534	534	534
1021	Unob Bal: Recov of prior year unpaid obligations	14	15	16	0
1050	Unob Bal: Unobligated balance (total)		=====		
		548	550	550	534
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.)		=====	=====	=====
		548	7,691	7,691	7,675

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	2,070	3,841	5,202	7,490
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,070	3,841	5,202	7,490
2190	Obligations incurred	=====	=====	=====	=====
		2,070	3,841	5,202	7,490
2201	Unob Bal: Apportioned: Avail in the current period	-1,535	3,834	2,473	185
2403	Unob Bal: Unapportioned: Other	14	15	16	0
2490	Unob Bal: end of year	=====	=====	=====	
		-1,521	3,849	2,488	185
2500	Total budgetary resources		=====	=====	=====
		548	7,691	7,691	7,675
2501	Memo: Budgetary resources, subj to apportionment	548	7,691	7,691	7,675
2503	Memo: Budgetary resources, direct unob bal, EOY	-1,521	3,849	2,488	185



Budget Agency: Office of Navajo and Hopi Indian Relocation  
 Budget Bureau: Office of Navajo and Hopi Indian Relocation  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100  
 GTAS User: 928-779-2721 / nthomas@onhir.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,676	1,676	1,676	1,676
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,070	3,841	5,202	7,490
3020	Ob Bal: Outlays (gross)	-1,692	-3,589	-5,268	-7,277
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-15	-16	0
3050	Ob Bal: EOY: Unpaid obligations	2,040	1,913	1,595	1,889
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,676	1,676	1,676	1,676
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,040	1,913	1,595	1,889

**BA & O, Net**

4000	Disc: Budget authority, gross	0	7,141	7,141	7,141
4010	Disc: Outlays from new authority	1,692	3,589	5,268	7,277
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,692	3,589	5,268	7,277
4070	Disc: Budget authority, net	0	7,141	7,141	7,141
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,692	3,589	5,268	7,277
4180	Budget authority, net (disc. and mand.)	0	7,141	7,141	7,141
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,692	3,589	5,268	7,277

Budget Agency: Office of Navajo and Hopi Indian Relocation  
 Budget Bureau: Office of Navajo and Hopi Indian Relocation  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 435-00-1100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	534	534	534	534
1021	Unob Bal: Recov of prior year unpaid obligations	14	15	16	0
1050	Unob Bal: Unobligated balance (total)		=====		
		548	550	550	534
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.)		=====	=====	=====
		548	7,691	7,691	7,675

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,070	3,841	5,202	7,490
2190	Obligations incurred	=====	=====	=====	=====
		2,070	3,841	5,202	7,490
2201	Unob Bal: Apportioned: Avail in the current period	-1,535	3,834	2,473	185
2403	Unob Bal: Unapportioned: Other	14	15	16	0
2490	Unob Bal: end of year	=====	=====	=====	
		-1,521	3,849	2,488	185
2500	Total budgetary resources		=====	=====	=====
		548	7,691	7,691	7,675
2501	Memo: Budgetary resources, subj to apportionment	548	7,691	7,691	7,675
2503	Memo: Budgetary resources, direct unob bal, EOY	-1,521	3,849	2,488	185

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,676	1,676	1,676	1,676
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,070	3,841	5,202	7,490
3020	Ob Bal: Outlays (gross)	-1,692	-3,589	-5,268	-7,277
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-15	-16	0
3050	Ob Bal: EOY: Unpaid obligations	2,040	1,913	1,595	1,889
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,676	1,676	1,676	1,676
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,040	1,913	1,595	1,889

**BA & O, Net**

4000	Disc: Budget authority, gross	0	7,141	7,141	7,141
4010	Disc: Outlays from new authority	1,692	3,589	5,268	7,277
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,692	3,589	5,268	7,277
4070	Disc: Budget authority, net	0	7,141	7,141	7,141
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,692	3,589	5,268	7,277
4180	Budget authority, net (disc. and mand.)	0	7,141	7,141	7,141
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,692	3,589	5,268	7,277

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	534	534	534	534
1021	Unob Bal: Recov of prior year unpaid obligations	14	15	16	0
1050	Unob Bal: Unobligated balance (total)		=====		
		548	550	550	534
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.)		=====	=====	=====
		548	7,691	7,691	7,675

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,070	3,841	5,202	7,490
2190	Obligations incurred	=====	=====	=====	=====
		2,070	3,841	5,202	7,490
2201	Unob Bal: Apportioned: Avail in the current period	-1,535	3,834	2,473	185
2403	Unob Bal: Unapportioned: Other	14	15	16	0
2490	Unob Bal: end of year	=====	=====	=====	
		-1,521	3,849	2,488	185
2500	Total budgetary resources		=====	=====	=====
		548	7,691	7,691	7,675
2501	Memo: Budgetary resources, subj to apportionment	548	7,691	7,691	7,675
2503	Memo: Budgetary resources, direct unob bal, EOY	-1,521	3,849	2,488	185

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,676	1,676	1,676	1,676
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,070	3,841	5,202	7,490
3020	Ob Bal: Outlays (gross)	-1,692	-3,589	-5,268	-7,277
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-15	-16	0
3050	Ob Bal: EOY: Unpaid obligations	2,040	1,913	1,595	1,889
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,676	1,676	1,676	1,676
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,040	1,913	1,595	1,889

**BA & O, Net**

4000	Disc: Budget authority, gross	0	7,141	7,141	7,141
4010	Disc: Outlays from new authority	1,692	3,589	5,268	7,277
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,692	3,589	5,268	7,277
4070	Disc: Budget authority, net	0	7,141	7,141	7,141
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,692	3,589	5,268	7,277
4180	Budget authority, net (disc. and mand.)	0	7,141	7,141	7,141
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,692	3,589	5,268	7,277

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- -14/15-0100  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	95	95
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	95	95
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	95	95

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	95
2004	Direct obligations incurred (total)		=====		
		0	0	0	95
2190	Obligations incurred		=====		
		0	0	0	95
2201	Unob Bal: Apportioned: Avail in the current period	0	0	95	0
2490	Unob Bal: end of year		=====		
		0	0	95	0
2500	Total budgetary resources		=====		
		0	0	95	95
2501	Memo: Budgetary resources, subj to apportionment	0	0	95	95
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	95	0

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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- -14/15-0100  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	95
3020	Ob Bal: Outlays (gross)	0	0	0	-95
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	95
4020	Disc: Outlays, gross (total)	0	=====	0	95
4080	Disc: Outlays, net	0	=====	0	95
4190	Outlays, net (disc. and mand.)	0	=====	0	95

Budget Agency: Office of Special Counsel  
 Budget Bureau: Office of Special Counsel  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /15-0100  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	22,939	22,939	22,939	22,939
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		22,939	22,939	22,939	22,939
1700	BA: Disc: Spending auth: Collected	0	41	41	41
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	31	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		31	41	41	41
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,970	22,980	22,980	22,980
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,970	22,980	22,980	22,980

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	7,352	13,079	17,435	22,694
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,352	13,079	17,435	22,694
2102	Reimbursable obs incurred	0	41	41	41
2104	Reimbursable obligations incurred (total)		=====		
		0	41	41	41
2190	Obligations incurred	=====	=====	=====	=====
		7,352	13,120	17,476	22,735
2201	Unob Bal: Apportioned: Avail in the current period	15,618	9,860	5,504	245
2490	Unob Bal: end of year	=====	=====	=====	
		15,618	9,860	5,504	245
2500	Total budgetary resources	=====	=====	=====	=====
		22,970	22,980	22,980	22,980
2501	Memo: Budgetary resources, subj to apportionment	22,970	22,980	22,980	22,980
2503	Memo: Budgetary resources, direct unob bal, EOY	15,587	9,860	5,504	245



11/24/15  
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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-0100  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	31	0	0	0
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,352	13,120	17,476	22,735
3020	Ob Bal: Outlays (gross)	-4,250	-10,175	-15,620	-21,495
3050	Ob Bal: EOY: Unpaid obligations	3,103	2,944	1,856	1,240
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,103	2,944	1,856	1,240
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,970	22,980	22,980	22,980
4010	Disc: Outlays from new authority	4,250	10,175	15,620	21,495
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,250	10,175	15,620	21,495
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-41	-41	-41
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-41	-41	-41
4053	Disc: Offsets, BA only: Antic offsetting collect	-31	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-31	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,939	22,939	22,939	22,939
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,250	10,134	15,579	21,454
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,939	22,939	22,939	22,939

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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- - /15-0100  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 4,250	===== 10,134	===== 15,579	===== 21,454

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Budget Agency: Office of Special Counsel  
 Budget Bureau: Office of Special Counsel  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /14-0100  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	191	191	191	191
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-95	-95
1021	Unob Bal: Recov of prior year unpaid obligations	41	29	78	93
1050	Unob Bal: Unobligated balance (total)		=====		
		231	219	173	188
1060	Exp Unob Bal: Brought forward, Oct 1	191	191	191	191
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-95	-95
1081	Exp Unob Bal: Recov of prior year unpaid obs	41	29	78	93
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		231	219	173	188
1700	BA: Disc: Spending auth: Collected	3	3	48	48
1750	BA: Disc: Spending auth: Total		=====		
		3	3	48	48
1900	Budget authority total (disc. and mand.)		=====		
		3	3	48	48
1910	Total budgetary resources (disc. and mand.)		=====		
		234	222	221	236

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	21	37
2004	Direct obligations incurred (total)		=====		
		0	0	21	37
2190	Obligations incurred		=====		
		0	0	21	37
2403	Unob Bal: Unapportioned: Other	234	222	200	199
2413	Expired Unobligated Balance: end of year	234	222	200	199
2490	Unob Bal: end of year		=====		
		234	222	200	199
2500	Total budgetary resources		=====		
		234	222	221	236

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	234	222	221	236
2503	Memo: Budgetary resources, direct unob bal, EOY	234	222	200	199

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,233	1,233	1,233	1,233
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	21	37
3020	Ob Bal: Outlays (gross)	-667	-835	-888	-865
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-29	-78	-93
3050	Ob Bal: EOY: Unpaid obligations	526	369	288	312
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,233	1,233	1,233	1,233
3200	Obligated balance, end of year		=====		
		526	369	288	312

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		3	3	48	48
4011	Disc: Outlays from balances	667	835	888	865
4020	Disc: Outlays, gross (total)		=====		
		667	835	888	865
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-554	-554	-554	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	551	551	506	-46
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-3	-48	-48
4080	Disc: Outlays, net		=====		
		664	832	840	817
4190	Outlays, net (disc. and mand.)		=====		
		664	832	840	817

Budget Agency: Office of Special Counsel  
 Budget Bureau: Office of Special Counsel  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /13-0100  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	53	53	53	53
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		53	53	53	54
1060	Exp Unob Bal: Brought forward, Oct 1	53	53	53	53
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		53	53	53	54
1910	Total budgetary resources (disc. and mand.)		=====		
		53	53	53	54

**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	53	47	47	47
2413	Expired Unobligated Balance: end of year	53	47	47	47
2490	Unob Bal: end of year		=====		
		53	47	47	47
2500	Total budgetary resources		=====		
		53	53	53	54
2501	Memo: Budgetary resources, subj to apportionment	53	53	53	54
2503	Memo: Budgetary resources, direct unob bal, EOY	53	47	47	47

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72	72	72	72
3011	Ob Bal: Obligations incurred: Expired accounts	0	7	7	7
3020	Ob Bal: Outlays (gross)	0	0	0	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	72	79	79	76
	<b>3100,Obligated balance, start of year</b>		=====		
		72	72	72	72
	<b>3200,Obligated balance, end of year</b>		=====		
		72	79	79	76

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	2
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	2
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1	1	1	1
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  
 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  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	132	132	132	132
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	12
1050	Unob Bal: Unobligated balance (total)		=====		
		133	133	133	144
1060	Exp Unob Bal: Brought forward, Oct 1	132	132	132	132
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	12
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		133	133	133	144
1910	Total budgetary resources (disc. and mand.)		=====		
		133	133	133	144

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	3	3	3
2004	Direct obligations incurred (total)		=====		
		0	3	3	3
2190	Obligations incurred		=====		
		0	3	3	3
2403	Unob Bal: Unapportioned: Other	133	130	130	141
2413	Expired Unobligated Balance: end of year	133	130	130	141
2490	Unob Bal: end of year		=====		
		133	130	130	141
2500	Total budgetary resources		=====		
		133	133	133	144
2501	Memo: Budgetary resources, subj to apportionment	133	133	133	144
2503	Memo: Budgetary resources, direct unob bal, EOY	133	130	130	141

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	303	303	303	303
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	3	3
3020	Ob Bal: Outlays (gross)	20	19	19	42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-12
3050	Ob Bal: EOY: Unpaid obligations	322	324	324	335
3100,Obligated balance, start of year			=====		
		303	303	303	303
3200,Obligated balance, end of year			=====		
		322	324	324	335

**BA & O, Net**

4011	Disc: Outlays from balances	-20	-19	-19	-42
4020,Disc: Outlays, gross (total)			=====		
		-20	-19	-19	-42
4080,Disc: Outlays, net			=====		
		-20	-19	-19	-42
4190,Outlays, net (disc. and mand.)			=====		
		-20	-19	-19	-42



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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1081	Exp Unob Bal: Recov of prior year unpaid obs	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**

2403	Unob Bal: Unapportioned: Other	5	5	5	5
2413	Expired Unobligated Balance: end of year	5	5	5	5
2490	Unob Bal: end of year		=====		
		5	5	5	5
2500	Total budgetary resources		=====		
		5	5	5	5
2501	Memo: Budgetary resources, subj to apportionment	5	5	5	5
2503	Memo: Budgetary resources, direct unob bal, EOY	5	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5	5	5	5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-5	-5
3100	Obligated balance, start of year		=====		
		5	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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  
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	180	180	180	180
1021	Unob Bal: Recov of prior year unpaid obligations	68	68	68	68
1050	Unob Bal: Unobligated balance (total)		=====		
		248	248	248	248
1060	Exp Unob Bal: Brought forward, Oct 1	180	180	180	180
1081	Exp Unob Bal: Recov of prior year unpaid obs	68	68	68	68
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		248	248	248	248
1910	Total budgetary resources (disc. and mand.)		=====		
		248	248	248	248

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	4	4	4
2004	Direct obligations incurred (total)		=====		
		0	4	4	4
2190	Obligations incurred		=====		
		0	4	4	4
2403	Unob Bal: Unapportioned: Other	248	244	244	244
2413	Expired Unobligated Balance: end of year	248	244	244	244
2490	Unob Bal: end of year		=====		
		248	244	244	244
2500	Total budgetary resources		=====		
		248	248	248	248
2501	Memo: Budgetary resources, subj to apportionment	248	248	248	248
2503	Memo: Budgetary resources, direct unob bal, EOY	248	244	244	244

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67	67	67	67
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	4	4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68	-68	-68	-68
3050	Ob Bal: EOY: Unpaid obligations	-1	2	2	2
<b>3100,Obligated balance, start of year</b>			=====		
		67	67	67	67
<b>3200,Obligated balance, end of year</b>			=====		
		-1	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	134	134	134	134
1021	Unob Bal: Recov of prior year unpaid obligations	166	166	166	174
1029	Unob Bal: Other balances withdrawn	0	0	0	-286
1050	Unob Bal: Unobligated balance (total)		=====		
		301	301	301	22
1060	Exp Unob Bal: Brought forward, Oct 1	134	134	134	134
1081	Exp Unob Bal: Recov of prior year unpaid obs	166	166	166	174
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-286
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		301	301	301	22
1910	Total budgetary resources (disc. and mand.)		=====		
		301	301	301	22

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	22
2004	Direct obligations incurred (total)		=====		
		0	0	0	22
2190	Obligations incurred		=====		
		0	0	0	22
2403	Unob Bal: Unapportioned: Other	301	301	301	0
2413	Expired Unobligated Balance: end of year	301	301	301	0
2490	Unob Bal: end of year		=====		
		301	301	301	0
2500	Total budgetary resources		=====		
		301	301	301	22
2501	Memo: Budgetary resources, subj to apportionment	301	301	301	22
2503	Memo: Budgetary resources, direct unob bal, EOY	301	301	301	0

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	175	175	175	175
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	22
3020	Ob Bal: Outlays (gross)	0	0	0	-23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-166	-166	-166	-174
3050	Ob Bal: EOY: Unpaid obligations	9	9	9	0
3100	Obligated balance, start of year		=====		
		175	175	175	175
3200	Obligated balance, end of year		=====		
		9	9	9	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	23
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	23
4080	Disc: Outlays, net		=====		
		0	0	0	23
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	23

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	690	690	690	690
1021	Unob Bal: Recov of prior year unpaid obligations	280	268	317	351
1029	Unob Bal: Other balances withdrawn	0	0	0	-286
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		970	958	1,007	756
1060	Exp Unob Bal: Brought forward, Oct 1	690	690	690	690
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-95	-95
1081	Exp Unob Bal: Recov of prior year unpaid obs	280	268	317	351
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-286
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		970	958	912	661
1100	BA: Disc: Appropriation	22,939	22,939	22,939	22,939
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		22,939	22,939	22,939	22,939
1700	BA: Disc: Spending auth: Collected	3	44	89	89
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	31	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		34	44	89	89
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,973	22,983	23,028	23,028
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,943	23,941	24,035	23,784

Budget Agency: Office of Special Counsel  
 Budget Bureau: Office of Special Counsel  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 436-00-0100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	7,352	13,092	17,468	22,861
2104	Reimbursable obligations incurred (total)	0	41	41	41
2190	Obligations incurred	=====	=====	=====	=====
		7,352	13,133	17,509	22,902
2201	Unob Bal: Apportioned: Avail in the current period	15,618	9,860	5,599	245
2403	Unob Bal: Unapportioned: Other	973	948	926	637
2413	Expired Unobligated Balance: end of year	973	948	926	637
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,590	10,808	6,525	882
2500	Total budgetary resources	=====	=====	=====	=====
		23,943	23,941	24,035	23,784
2501	Memo: Budgetary resources, subj to apportionment	23,943	23,941	24,035	23,784
2503	Memo: Budgetary resources, direct unob bal, EOY	16,559	10,808	6,525	882
2504	Memo: Budgetary resources, reimb unob bal, EOY	31	0	0	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,854	1,854	1,854	1,854
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,352	13,120	17,476	22,830
3011	Ob Bal: Obligations incurred: Expired accounts	0	13	34	72
3020	Ob Bal: Outlays (gross)	-4,897	-10,991	-16,489	-22,438
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-280	-268	-317	-351
3050	Ob Bal: EOY: Unpaid obligations	4,030	3,728	2,558	1,966
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,854	1,854	1,854	1,854
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,030	3,728	2,558	1,966



Budget Agency: Office of Special Counsel  
 Budget Bureau: Office of Special Counsel  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 436-00-0100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,973	22,983	23,028	23,028
4010	Disc: Outlays from new authority	4,250	10,175	15,620	21,495
4011	Disc: Outlays from balances	647	816	869	944
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,897	10,991	16,489	22,438
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-554	-595	-595	-43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	552	552	507	-46
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-44	-89	-89
4053	Disc: Offsets, BA only: Antic offsetting collect	-31	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-31	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,939	22,939	22,939	22,939
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,894	10,947	16,400	22,350
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,939	22,939	22,939	22,939
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,894	10,947	16,400	22,350

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	690	690	690	690
1021	Unob Bal: Recov of prior year unpaid obligations	280	268	317	351
1029	Unob Bal: Other balances withdrawn	0	0	0	-286
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		970	958	1,007	756
1060	Exp Unob Bal: Brought forward, Oct 1	690	690	690	690
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-95	-95
1081	Exp Unob Bal: Recov of prior year unpaid obs	280	268	317	351
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-286
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		970	958	912	661
1100	BA: Disc: Appropriation	22,939	22,939	22,939	22,939
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		22,939	22,939	22,939	22,939
1700	BA: Disc: Spending auth: Collected	3	44	89	89
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	31	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		34	44	89	89
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,973	22,983	23,028	23,028
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,943	23,941	24,035	23,784

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	7,352	13,092	17,468	22,861
2104	Reimbursable obligations incurred (total)	0	41	41	41
2190	Obligations incurred	=====	=====	=====	=====
		7,352	13,133	17,509	22,902
2201	Unob Bal: Apportioned: Avail in the current period	15,618	9,860	5,599	245
2403	Unob Bal: Unapportioned: Other	973	948	926	637
2413	Expired Unobligated Balance: end of year	973	948	926	637
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,590	10,808	6,525	882
2500	Total budgetary resources	=====	=====	=====	=====
		23,943	23,941	24,035	23,784
2501	Memo: Budgetary resources, subj to apportionment	23,943	23,941	24,035	23,784
2503	Memo: Budgetary resources, direct unob bal, EOY	16,559	10,808	6,525	882
2504	Memo: Budgetary resources, reimb unob bal, EOY	31	0	0	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,854	1,854	1,854	1,854
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,352	13,120	17,476	22,830
3011	Ob Bal: Obligations incurred: Expired accounts	0	13	34	72
3020	Ob Bal: Outlays (gross)	-4,897	-10,991	-16,489	-22,438
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-280	-268	-317	-351
3050	Ob Bal: EOY: Unpaid obligations	4,030	3,728	2,558	1,966
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,854	1,854	1,854	1,854
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,030	3,728	2,558	1,966

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,973	22,983	23,028	23,028
4010	Disc: Outlays from new authority	4,250	10,175	15,620	21,495
4011	Disc: Outlays from balances	647	816	869	944
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,897	10,991	16,489	22,438
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-554	-595	-595	-43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	552	552	507	-46
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-44	-89	-89
4053	Disc: Offsets, BA only: Antic offsetting collect	-31	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-31	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,939	22,939	22,939	22,939
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,894	10,947	16,400	22,350
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,939	22,939	22,939	22,939
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,894	10,947	16,400	22,350

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	558	558	558	558
1050	Unob Bal: Unobligated balance (total)		=====		
		558	558	558	558
1910	Total budgetary resources (disc. and mand.)		=====		
		558	558	558	558

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	106	463	502	499
2004	Direct obligations incurred (total)		=====		
		106	463	502	499
2190	Obligations incurred		=====		
		106	463	502	499
2201	Unob Bal: Apportioned: Avail in the current period	452	94	56	58
2490	Unob Bal: end of year		=====		
		452	94	56	58
2500	Total budgetary resources		=====		
		558	558	558	558
2501	Memo: Budgetary resources, subj to apportionment	558	558	558	558
2503	Memo: Budgetary resources, direct unob bal, EOY	452	94	56	58

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	106	463	502	499
3020	Ob Bal: Outlays (gross)	-20	-335	-403	-435
3050	Ob Bal: EOY: Unpaid obligations	86	128	99	64
3200	Obligated balance, end of year		=====		
		86	128	99	64
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	20	335	403	435
4020	Disc: Outlays, gross (total)		=====		
		20	335	403	435
4080	Disc: Outlays, net		=====		
		20	335	403	435
4190	Outlays, net (disc. and mand.)		=====		
		20	335	403	435

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- -15/16-2850  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	999	127	127	127
1134	BA: Disc: Appropriations precluded from obligation	-786	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		214	127	127	127
1900	Budget authority total (disc. and mand.)		=====		
		214	127	127	127
1910	Total budgetary resources (disc. and mand.)		=====		
		214	127	127	127

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	210	127	127	127
2004	Direct obligations incurred (total)		=====		
		210	127	127	127
2190	Obligations incurred		=====		
		210	127	127	127
2201	Unob Bal: Apportioned: Avail in the current period	4	0	0	0
2490	Unob Bal: end of year		=====		
		4	0	0	0
2500	Total budgetary resources		=====		
		214	127	127	127
2501	Memo: Budgetary resources, subj to apportionment	214	127	127	127
2503	Memo: Budgetary resources, direct unob bal, EOY	4	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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- -15/16-2850  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	210	127	127	127
3020	Ob Bal: Outlays (gross)	-210	-127	-127	-127
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		214	127	127	127
4010	Disc: Outlays from new authority	210	127	127	127
4020	Disc: Outlays, gross (total)		=====		
		210	127	127	127
4070	Disc: Budget authority, net		=====		
		214	127	127	127
4080	Disc: Outlays, net		=====		
		210	127	127	127
4180	Budget authority, net (disc. and mand.)		=====		
		214	127	127	127
4190	Outlays, net (disc. and mand.)		=====		
		210	127	127	127



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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	44	44	44	44
1050	Unob Bal: Unobligated balance (total)		=====		
		44	44	44	44
1910	Total budgetary resources (disc. and mand.)		=====		
		44	44	44	44

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	42	36	35	35
2004	Direct obligations incurred (total)		=====		
		42	36	35	35
2190	Obligations incurred		=====		
		42	36	35	35
2201	Unob Bal: Apportioned: Avail in the current period	3	9	10	10
2490	Unob Bal: end of year		=====		
		3	9	10	10
2500	Total budgetary resources		=====		
		44	44	44	44
2501	Memo: Budgetary resources, subj to apportionment	44	44	44	44
2503	Memo: Budgetary resources, direct unob bal, EOY	3	9	10	10

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26	26	26	26
3010	Ob Bal: Obligations incurred: Unexpired accounts	42	36	35	35
3020	Ob Bal: Outlays (gross)	-46	-56	-55	-55
3050	Ob Bal: EOY: Unpaid obligations	22	6	6	6
3100	Obligated balance, start of year		=====		
		26	26	26	26
3200	Obligated balance, end of year		=====		
		22	6	6	6

**BA & O, Net**

4011	Disc: Outlays from balances	46	56	55	55
4020	Disc: Outlays, gross (total)		=====		
		46	56	55	55
4080	Disc: Outlays, net		=====		
		46	56	55	55
4190	Outlays, net (disc. and mand.)		=====		
		46	56	55	55

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat  
 Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat  
 Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo  
 Treasury Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo  
 Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /13-2850  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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**

2403	Unob Bal: Unapportioned: Other	5	5	5	5
2413	Expired Unobligated Balance: end of year	5	5	5	5
2490	Unob Bal: end of year		=====		
		5	5	5	5
2500	Total budgetary resources		=====		
		5	5	5	5
2501	Memo: Budgetary resources, subj to apportionment	5	5	5	5
2503	Memo: Budgetary resources, direct unob bal, EOY	5	5	5	5

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat  
 Budget Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat  
 Budget Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo  
 Treasury Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo  
 Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /12-2850  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	608	608	608	608
1050	Unob Bal: Unobligated balance (total)		=====		
		608	608	608	608
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
1100	BA: Disc: Appropriation	999	127	127	127
1134	BA: Disc: Appropriations precluded from obligation	-786	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		214	127	127	127
1900	Budget authority total (disc. and mand.)		=====		
		214	127	127	127
1910	Total budgetary resources (disc. and mand.)		=====		
		822	735	735	735

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	357	626	664	661
2190	Obligations incurred		=====		
		357	626	664	661
2201	Unob Bal: Apportioned: Avail in the current period	459	103	66	68
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		=====		
		464	109	72	74
2500	Total budgetary resources		=====		
		822	735	735	735
2501	Memo: Budgetary resources, subj to apportionment	822	735	735	735
2503	Memo: Budgetary resources, direct unob bal, EOY	464	109	72	74

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26	26	26	26
3010	Ob Bal: Obligations incurred: Unexpired accounts	357	626	664	661
3020	Ob Bal: Outlays (gross)	-276	-518	-585	-617
3050	Ob Bal: EOY: Unpaid obligations	108	135	104	70
3100	Obligated balance, start of year		=====		
		26	26	26	26
3200	Obligated balance, end of year		=====		
		108	135	104	70

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		214	127	127	127
4010	Disc: Outlays from new authority	210	127	127	127
4011	Disc: Outlays from balances	66	391	458	490
4020	Disc: Outlays, gross (total)		=====		
		276	518	585	617
4070	Disc: Budget authority, net		=====		
		214	127	127	127
4080	Disc: Outlays, net		=====		
		276	518	585	617
4180	Budget authority, net (disc. and mand.)		=====		
		214	127	127	127
4190	Outlays, net (disc. and mand.)		=====		
		276	518	585	617

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	608	608	608	608
1050	Unob Bal: Unobligated balance (total)		=====		
		608	608	608	608
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
1100	BA: Disc: Appropriation	999	127	127	127
1134	BA: Disc: Appropriations precluded from obligation	-786	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		214	127	127	127
1900	Budget authority total (disc. and mand.)		=====		
		214	127	127	127
1910	Total budgetary resources (disc. and mand.)		=====		
		822	735	735	735

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	357	626	664	661
2190	Obligations incurred		=====		
		357	626	664	661
2201	Unob Bal: Apportioned: Avail in the current period	459	103	66	68
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		=====		
		464	109	72	74
2500	Total budgetary resources		=====		
		822	735	735	735
2501	Memo: Budgetary resources, subj to apportionment	822	735	735	735
2503	Memo: Budgetary resources, direct unob bal, EOY	464	109	72	74

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26	26	26	26
3010	Ob Bal: Obligations incurred: Unexpired accounts	357	626	664	661
3020	Ob Bal: Outlays (gross)	-276	-518	-585	-617
3050	Ob Bal: EOY: Unpaid obligations	108	135	104	70
3100	Obligated balance, start of year		=====		
		26	26	26	26
3200	Obligated balance, end of year		=====		
		108	135	104	70

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		214	127	127	127
4010	Disc: Outlays from new authority	210	127	127	127
4011	Disc: Outlays from balances	66	391	458	490
4020	Disc: Outlays, gross (total)		=====		
		276	518	585	617
4070	Disc: Budget authority, net		=====		
		214	127	127	127
4080	Disc: Outlays, net		=====		
		276	518	585	617
4180	Budget authority, net (disc. and mand.)		=====		
		214	127	127	127
4190	Outlays, net (disc. and mand.)		=====		
		276	518	585	617



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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,014	3,014	3,014	3,014
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,015	3,015	3,015	3,015
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,015	3,015	3,015	3,015

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	419	1,037	1,519	2,002
2004	Direct obligations incurred (total)	419	1,037	1,519	2,002
2190	Obligations incurred	419	1,037	1,519	2,002
2201	Unob Bal: Apportioned: Avail in the current period	2,596	1,979	1,496	1,014
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,596	1,979	1,496	1,014
2500	Total budgetary resources	=====	=====	=====	=====
		3,015	3,015	3,015	3,015
2501	Memo: Budgetary resources, subj to apportionment	3,015	3,015	3,015	3,015
2503	Memo: Budgetary resources, direct unob bal, EOY	2,596	1,979	1,496	1,014

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	182	182	182	182
3010	Ob Bal: Obligations incurred: Unexpired accounts	419	1,037	1,519	2,002
3020	Ob Bal: Outlays (gross)	-386	-1,024	-1,506	-2,075
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	214	194	193	108
3100,Obligated balance, start of year			=====		
		182	182	182	182
3200,Obligated balance, end of year			=====		
		214	194	193	108

**BA & O, Net**

4100	Mand: Outlays from new authority	347	948	1,423	0
4101	Mand: Outlays from balances	39	76	84	2,075
4110	Mand: Outlays, gross (total)	386	1,024	1,506	2,075
4170,Mand: Outlays, net			=====	=====	=====
		386	1,024	1,506	2,075
4190,Outlays, net (disc. and mand.)			=====	=====	=====
		386	1,024	1,506	2,075

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,014	3,014	3,014	3,014
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,015	3,015	3,015	3,015
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,015	3,015	3,015	3,015

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	419	1,037	1,519	2,002
2190	Obligations incurred		=====	=====	=====
		419	1,037	1,519	2,002
2201	Unob Bal: Apportioned: Avail in the current period	2,596	1,979	1,496	1,014
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,596	1,979	1,496	1,014
2500	Total budgetary resources	=====	=====	=====	=====
		3,015	3,015	3,015	3,015
2501	Memo: Budgetary resources, subj to apportionment	3,015	3,015	3,015	3,015
2503	Memo: Budgetary resources, direct unob bal, EOY	2,596	1,979	1,496	1,014

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	182	182	182	182
3010	Ob Bal: Obligations incurred: Unexpired accounts	419	1,037	1,519	2,002
3020	Ob Bal: Outlays (gross)	-386	-1,024	-1,506	-2,075
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	214	194	193	108
3100	Obligated balance, start of year		=====		
		182	182	182	182
3200	Obligated balance, end of year		=====		
		214	194	193	108

**BA & O, Net**

4100	Mand: Outlays from new authority	347	948	1,423	0
4101	Mand: Outlays from balances	39	76	84	2,075
4110	Mand: Outlays, gross (total)	386	1,024	1,506	2,075
4170	Mand: Outlays, net		=====	=====	=====
		386	1,024	1,506	2,075
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		386	1,024	1,506	2,075

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-502-2020 / Sharman\_Powell@ao.uscourts.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	403	0	403
1050	Unob Bal: Unobligated balance (total)		=====		
		0	403	0	403
1101	BA: Disc: Appropriation (special or trust fund)	0	33	0	42
1160	BA: Disc: Appropriation (total)		=====		
		0	33	0	42
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	117	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	117	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	150	0	42
1910	Total budgetary resources (disc. and mand.)		=====		
		0	553	0	445

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0	0	0	111
2004	Direct obligations incurred (total)		=====		
		0	0	0	111
2190	Obligations incurred		=====		
		0	0	0	111
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	553	0	335
2490	Unob Bal: end of year		=====		
		0	553	0	335
2500	Total budgetary resources		=====		
		0	553	0	445
2502	Memo: Budgetary resources, exempt fm apportionment	0	553	0	445
2503	Memo: Budgetary resources, direct unob bal, EOY	0	553	0	335

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: Other Commissions and Boards  
Budget Bureau: Other Commissions and Boards  
Budget Account: Other Commissions and Boards  
Treasury Account: Gifts and Donations, Federal Judicial Center Foundation  
Budget Account Id: 505-00-9911 Treasury Account Id: 10- - /X -8123  
GTAS User: 202-502-2020 / Sharman\_Powell@ao.uscourts.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	111
3020	Ob Bal: Outlays (gross)	0	0	0	-111
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	150	0	42
4010	Disc: Outlays from new authority	0	0	0	111
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	111
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-117	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-117	0	0
4070	Disc: Budget authority, net		=====		
		0	33	0	42
4080	Disc: Outlays, net		=====		
		0	0	0	111
4180	Budget authority, net (disc. and mand.)		=====		
		0	33	0	42
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	111

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Other Commissions and Boards  
Budget Bureau: Other Commissions and Boards  
Budget Account: Other Commissions and Boards  
Treasury Account: Office of Nuclear Waste Negotiator  
Budget Account Id: 505-00-9911 Treasury Account Id: 48- - /X -0700  
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-7	-7	-7	-7
1050	Unob Bal: Unobligated balance (total)	-7	=====	-7	-7
1910	Total budgetary resources (disc. and mand.)	-7	=====	-7	-7
<b>Status of Budgetary Resources</b>					
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  
 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  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

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



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OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-3700  
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	644	644	644	644
1134	BA: Disc: Appropriations precluded from obligation	-440	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		204	644	644	644
1900	Budget authority total (disc. and mand.)		=====		
		204	644	644	644
1910	Total budgetary resources (disc. and mand.)		=====		
		204	644	644	644

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	83	293	416	644
2004	Direct obligations incurred (total)		=====		
		83	293	416	644
2190	Obligations incurred		=====		
		83	293	416	644
2201	Unob Bal: Apportioned: Avail in the current period	121	20	63	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	331	166	0
2490	Unob Bal: end of year		=====		
		121	351	228	0
2500	Total budgetary resources		=====		
		204	644	644	644
2501	Memo: Budgetary resources, subj to apportionment	204	644	644	644
2503	Memo: Budgetary resources, direct unob bal, EOY	121	351	228	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-3700  
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	83	293	416	644
3020	Ob Bal: Outlays (gross)	-72	-264	-384	-602
3050	Ob Bal: EOY: Unpaid obligations	11	30	31	42
3200	Obligated balance, end of year		=====		
		11	30	31	42

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		204	644	644	644
4010	Disc: Outlays from new authority	72	264	384	602
4020	Disc: Outlays, gross (total)		=====		
		72	264	384	602
4070	Disc: Budget authority, net		=====		
		204	644	644	644
4080	Disc: Outlays, net		=====		
		72	264	384	602
4180	Budget authority, net (disc. and mand.)		=====		
		204	644	644	644
4190	Outlays, net (disc. and mand.)		=====		
		72	264	384	602

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28	28	28	28
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		32	32	32	32
1060	Exp Unob Bal: Brought forward, Oct 1	28	28	28	28
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	3	3	3
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**

2001	Direct obs incurred: Category A (by quarter)	11	23	23	25
2004	Direct obligations incurred (total)		=====		
		11	23	23	25
2190	Obligations incurred		=====		
		11	23	23	25
2403	Unob Bal: Unapportioned: Other	21	9	8	6
2413	Expired Unobligated Balance: end of year	21	9	8	6
2490	Unob Bal: end of year		=====		
		21	9	8	6
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	21	9	8	6

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	93	93	93	93
3011	Ob Bal: Obligations incurred: Expired accounts	11	23	23	25
3020	Ob Bal: Outlays (gross)	-32	-78	-82	-83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	69	35	32	32
<b>3100,Obligated balance, start of year</b>			=====		
		93	93	93	93
<b>3200,Obligated balance, end of year</b>			=====		
		69	35	32	32

**BA & O, Net**

4011	Disc: Outlays from balances	32	78	82	83
4020	Disc: Outlays, gross (total)		=====		
		32	78	82	83
<b>4080,Disc: Outlays, net</b>			=====		
		32	78	82	83
<b>4190,Outlays, net (disc. and mand.)</b>			=====		
		32	78	82	83

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1	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  
 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  
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9	9	9	9
3050	Ob Bal: EOY: Unpaid obligations	9	9	9	9
3100	Obligated balance, start of year	9	=====	9	9
3200	Obligated balance, end of year	9	=====	9	9

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	169	169	169
1050	Unob Bal: Unobligated balance (total)		=====		
		0	169	169	169
1101	BA: Disc: Appropriation (special or trust fund)	0	10	90	117
1160	BA: Disc: Appropriation (total)		=====		
		0	10	90	117
1700	BA: Disc: Spending auth: Collected	0	8	28	28
1750	BA: Disc: Spending auth: Total		=====		
		0	8	28	28
1900	Budget authority total (disc. and mand.)		=====		
		0	17	117	145
1910	Total budgetary resources (disc. and mand.)		=====		
		0	187	287	314

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0	6	96	135
2004	Direct obligations incurred (total)		=====		
		0	6	96	135
2190	Obligations incurred		=====		
		0	6	96	135
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	181	191	179
2490	Unob Bal: end of year		=====		
		0	181	191	179
2500	Total budgetary resources		=====		
		0	187	287	314
2502	Memo: Budgetary resources, exempt fm apportionment	0	187	287	314
2503	Memo: Budgetary resources, direct unob bal, EOY	0	181	191	179

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Other Commissions and Boards  
Budget Bureau: Other Commissions and Boards  
Budget Account: Other Commissions and Boards  
Treasury Account: Gifts and Donations, Commission for the Preservation of America'  
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -8268  
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	6	96	135
3020	Ob Bal: Outlays (gross)	0	-6	-96	-134
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1
3200	Obligated balance, end of year		=====		
		0	0	0	1

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	17	117	145
4010	Disc: Outlays from new authority	0	0	96	117
4011	Disc: Outlays from balances	0	6	0	17
4020	Disc: Outlays, gross (total)		=====		
		0	6	96	134
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-8	-28	-28
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-8	-28	-28
4070	Disc: Budget authority, net		=====		
		0	10	90	117
4080	Disc: Outlays, net		=====		
		0	-2	68	106
4180	Budget authority, net (disc. and mand.)		=====		
		0	10	90	117
4190	Outlays, net (disc. and mand.)		=====		
		0	-2	68	106

Budget Agency: Other Commissions and Boards  
 Budget Bureau: Other Commissions and Boards  
 Budget Account: Account Total, Other Commissions and Boards  
 Treasury Account:  
 Budget Account Id: 505-00-9911 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	74	646	243	646
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1029	Unob Bal: Other balances withdrawn	0	0	0	-8
1050	Unob Bal: Unobligated balance (total)		=====		
		77	650	246	642
1060	Exp Unob Bal: Brought forward, Oct 1	81	81	81	81
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	3	3	3
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		84	84	84	77
1100	BA: Disc: Appropriation	644	644	644	644
1101	BA: Disc: Appropriation (special or trust fund)	0	43	90	158
1134	BA: Disc: Appropriations precluded from obligation	-440	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		204	687	734	802
1700	BA: Disc: Spending auth: Collected	0	8	28	28
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	117	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	125	28	28
1900	Budget authority total (disc. and mand.)		=====		
		204	811	761	830
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		281	1,461	1,008	1,472

Budget Agency: Other Commissions and Boards  
 Budget Bureau: Other Commissions and Boards  
 Budget Account: Account Total, Other Commissions and Boards  
 Treasury Account:  
 Budget Account Id: 505-00-9911 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	94	322	535	915
2190	Obligations incurred		=====		
		94	322	535	915
2201	Unob Bal: Apportioned: Avail in the current period	121	20	63	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	331	166	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	734	191	513
2403	Unob Bal: Unapportioned: Other	66	54	54	44
2413	Expired Unobligated Balance: end of year	73	61	61	51
2490	Unob Bal: end of year		=====		
		187	1,139	472	557
2500	Total budgetary resources		=====	=====	=====
		281	1,461	1,008	1,472
2501	Memo: Budgetary resources, subj to apportionment	281	721	721	713
2502	Memo: Budgetary resources, exempt fm apportionment	0	740	287	759
2503	Memo: Budgetary resources, direct unob bal, EOY	187	1,139	472	557
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	155	155	155	155
3010	Ob Bal: Obligations incurred: Unexpired accounts	83	299	512	890
3011	Ob Bal: Obligations incurred: Expired accounts	11	23	23	25
3020	Ob Bal: Outlays (gross)	-103	-347	-562	-930
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	142	126	125	136
3100	Obligated balance, start of year		=====		
		155	155	155	155
3200	Obligated balance, end of year		=====		
		142	126	125	136

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Other Commissions and Boards  
Budget Bureau: Other Commissions and Boards  
Budget Account: Account Total, Other Commissions and Boards  
Treasury Account:  
Budget Account Id: 505-00-9911 Treasury Account Id: - - / -  
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		204	811	761	830
4010	Disc: Outlays from new authority	72	264	481	829
4011	Disc: Outlays from balances	32	84	82	101
4020	Disc: Outlays, gross (total)		=====		
		103	347	562	930
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-8	-28	-28
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-8	-28	-28
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-117	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-117	0	0
4070	Disc: Budget authority, net		=====		
		204	687	734	802
4080	Disc: Outlays, net		=====		
		103	339	534	902
4180	Budget authority, net (disc. and mand.)		=====		
		204	687	734	802
4190	Outlays, net (disc. and mand.)		=====		
		103	339	534	902

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,088	3,660	3,257	3,660
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	5
1029	Unob Bal: Other balances withdrawn	0	0	0	-8
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,092	3,665	3,261	3,657
1060	Exp Unob Bal: Brought forward, Oct 1	81	81	81	81
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	3	3	3
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		84	84	84	77
1100	BA: Disc: Appropriation	644	644	644	644
1101	BA: Disc: Appropriation (special or trust fund)	0	43	90	158
1134	BA: Disc: Appropriations precluded from obligation	-440	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		204	687	734	802
1700	BA: Disc: Spending auth: Collected	0	8	28	28
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	117	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	125	28	28
1900	Budget authority total (disc. and mand.)		=====		
		204	811	761	830
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,296	4,476	4,023	4,488



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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	513	1,359	2,054	2,917
2190	Obligations incurred		=====	=====	=====
		513	1,359	2,054	2,917
2201	Unob Bal: Apportioned: Avail in the current period	2,717	1,998	1,559	1,014
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	331	166	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	734	191	513
2403	Unob Bal: Unapportioned: Other	66	54	54	44
2413	Expired Unobligated Balance: end of year	73	61	61	51
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,783	3,118	1,969	1,571
2500	Total budgetary resources	=====	=====	=====	=====
		3,296	4,476	4,023	4,488
2501	Memo: Budgetary resources, subj to apportionment	3,296	3,736	3,736	3,729
2502	Memo: Budgetary resources, exempt fm apportionment	0	740	287	759
2503	Memo: Budgetary resources, direct unob bal, EOY	2,783	3,118	1,969	1,571

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	337	337	337	337
3010	Ob Bal: Obligations incurred: Unexpired accounts	502	1,336	2,031	2,891
3011	Ob Bal: Obligations incurred: Expired accounts	11	23	23	25
3020	Ob Bal: Outlays (gross)	-490	-1,371	-2,068	-3,005
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	356	320	318	244
3100	Obligated balance, start of year		=====		
		337	337	337	337
3200	Obligated balance, end of year		=====		
		356	320	318	244

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		204	811	761	830
4010	Disc: Outlays from new authority	72	264	481	829
4011	Disc: Outlays from balances	32	84	82	101
4020	Disc: Outlays, gross (total)		=====		
		103	347	562	930
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-8	-28	-28
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-8	-28	-28
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-117	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-117	0	0
4070	Disc: Budget authority, net		=====		
		204	687	734	802
4080	Disc: Outlays, net		=====		
		103	339	534	902
4100	Mand: Outlays from new authority	347	948	1,423	0
4101	Mand: Outlays from balances	39	76	84	2,075
4110	Mand: Outlays, gross (total)	386	1,024	1,506	2,075
4170	Mand: Outlays, net		=====	=====	=====
		386	1,024	1,506	2,075
4180	Budget authority, net (disc. and mand.)		=====		
		204	687	734	802
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		490	1,363	2,040	2,977

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- - /15-1299  
 GTAS User: 304-480-5381 / joseph.gossett@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	150,000	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	20,000	30,000	30,000	30,000
2002	Cat B: Patient-Centered O	130,000	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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-1299  
 GTAS User: 304-480-5381 / joseph.gossett@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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
<b><u>BA &amp; O, Net</u></b>					
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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
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

Budget Agency: Patient-Centered Outcomes Research Trust Fund  
 Budget Bureau: Patient-Centered Outcomes Research Trust Fund  
 Budget Account: Patient-Centered Outcomes Research Trust Fund  
 Treasury Account: Patient-Centered Outcomes Research Trust Fund  
 Budget Account Id: 579-00-8299 Treasury Account Id: 95- -10/19-8299  
 GTAS User: 304-480-5381 / joseph.gossett@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	266,126	277,503	277,529	491,423
1203	BA: Mand: Appropriation (previously unavailable)	39,829	39,829	39,829	39,829
1232	BA: Mand: New\Unob bal of approps temp reduced	-19,427	-20,258	-20,260	-35,874
1250	BA: Mand: Anticipated appropriation	784	743	717	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		287,312	297,817	297,815	495,378
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		287,312	297,817	297,815	495,378
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		287,312	297,817	297,815	495,378

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	57,296	59,398	59,399	99,047
2002	Cat B: Patient-Centered O	229,232	237,676	237,699	396,331
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		286,528	297,074	297,098	495,378
2190	Obligations incurred	=====	=====	=====	=====
		286,528	297,074	297,098	495,378
2203	Unob Bal: Apportioned: Anticipated	784	743	717	0
2490	Unob Bal: end of year		=====		
		784	743	717	0
2500	Total budgetary resources	=====	=====	=====	=====
		287,312	297,817	297,815	495,378
2501	Memo: Budgetary resources, subj to apportionment	287,312	297,817	297,815	495,378
2503	Memo: Budgetary resources, direct unob bal, EOY	784	743	717	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-5381 / joseph.gossett@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	629,286	629,286	629,286	629,286
3010	Ob Bal: Obligations incurred: Unexpired accounts	286,528	297,074	297,098	495,378
3020	Ob Bal: Outlays (gross)	-49,800	-164,450	-219,450	-355,497
3050	Ob Bal: EOY: Unpaid obligations	866,014	761,910	706,933	769,166
3100	Obligated balance, start of year	=====	=====	=====	=====
		629,286	629,286	629,286	629,286
3200	Obligated balance, end of year	=====	=====	=====	=====
		866,014	761,910	706,933	769,166

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		287,312	297,817	297,815	495,378
4100	Mand: Outlays from new authority	0	0	0	111,297
4101	Mand: Outlays from balances	49,800	164,450	219,450	244,200
4110	Mand: Outlays, gross (total)	49,800	164,450	219,450	355,497
4160	Mand: Budget authority, net	=====	=====	=====	=====
		287,312	297,817	297,815	495,378
4170	Mand: Outlays, net	=====	=====	=====	=====
		49,800	164,450	219,450	355,497
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		287,312	297,817	297,815	495,378
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,800	164,450	219,450	355,497



Budget Agency: Patient-Centered Outcomes Research Trust Fund  
 Budget Bureau: Patient-Centered Outcomes Research Trust Fund  
 Budget Account: Account Total, Patient-Centered Outcomes Research Trust Fund  
 Treasury Account:  
 Budget Account Id: 579-00-8299 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	266,126	277,503	277,529	491,423
1203	BA: Mand: Appropriation (previously unavailable)	39,829	39,829	39,829	39,829
1232	BA: Mand: New\Unob bal of approps temp reduced	-19,427	-20,258	-20,260	-35,874
1250	BA: Mand: Anticipated appropriation	784	743	717	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		287,312	297,817	297,815	495,378
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		287,312	297,817	297,815	495,378
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		287,312	297,817	297,815	495,378

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	286,528	297,074	297,098	495,378
2190	Obligations incurred	=====	=====	=====	=====
		286,528	297,074	297,098	495,378
2203	Unob Bal: Apportioned: Anticipated	784	743	717	0
2490	Unob Bal: end of year		=====		
		784	743	717	0
2500	Total budgetary resources	=====	=====	=====	=====
		287,312	297,817	297,815	495,378
2501	Memo: Budgetary resources, subj to apportionment	287,312	297,817	297,815	495,378
2503	Memo: Budgetary resources, direct unob bal, EOY	784	743	717	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	629,286	629,286	629,286	629,286
3010	Ob Bal: Obligations incurred: Unexpired accounts	286,528	297,074	297,098	495,378
3020	Ob Bal: Outlays (gross)	-49,800	-164,450	-219,450	-355,497
3050	Ob Bal: EOY: Unpaid obligations	866,014	761,910	706,933	769,166
3100	Obligated balance, start of year	=====	=====	=====	=====
		629,286	629,286	629,286	629,286
3200	Obligated balance, end of year	=====	=====	=====	=====
		866,014	761,910	706,933	769,166

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		287,312	297,817	297,815	495,378
4100	Mand: Outlays from new authority	0	0	0	111,297
4101	Mand: Outlays from balances	49,800	164,450	219,450	244,200
4110	Mand: Outlays, gross (total)	49,800	164,450	219,450	355,497
4160	Mand: Budget authority, net	=====	=====	=====	=====
		287,312	297,817	297,815	495,378
4170	Mand: Outlays, net	=====	=====	=====	=====
		49,800	164,450	219,450	355,497
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		287,312	297,817	297,815	495,378
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,800	164,450	219,450	355,497

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1201	BA: Mand: Appropriation (special or trust fund)	266,126	277,503	277,529	491,423
1203	BA: Mand: Appropriation (previously unavailable)	39,829	39,829	39,829	39,829
1232	BA: Mand: New\Unob bal of approps temp reduced	-19,427	-20,258	-20,260	-35,874
1250	BA: Mand: Anticipated appropriation	784	743	717	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		437,312	447,817	447,815	645,378
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		437,312	447,817	447,815	645,378
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		437,312	447,817	447,815	645,378

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	436,528	447,074	447,098	645,378
2190	Obligations incurred	=====	=====	=====	=====
		436,528	447,074	447,098	645,378
2203	Unob Bal: Apportioned: Anticipated	784	743	717	0
2490	Unob Bal: end of year		=====		
		784	743	717	0
2500	Total budgetary resources	=====	=====	=====	=====
		437,312	447,817	447,815	645,378
2501	Memo: Budgetary resources, subj to apportionment	437,312	447,817	447,815	645,378
2503	Memo: Budgetary resources, direct unob bal, EOY	784	743	717	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	629,286	629,286	629,286	629,286
3010	Ob Bal: Obligations incurred: Unexpired accounts	436,528	447,074	447,098	645,378
3020	Ob Bal: Outlays (gross)	-199,800	-314,450	-369,450	-505,497
3050	Ob Bal: EOY: Unpaid obligations	866,014	761,910	706,933	769,166
3100	Obligated balance, start of year	=====	=====	=====	=====
		629,286	629,286	629,286	629,286
3200	Obligated balance, end of year	=====	=====	=====	=====
		866,014	761,910	706,933	769,166

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		437,312	447,817	447,815	645,378
4100	Mand: Outlays from new authority	150,000	150,000	150,000	261,297
4101	Mand: Outlays from balances	49,800	164,450	219,450	244,200
4110	Mand: Outlays, gross (total)	199,800	314,450	369,450	505,497
4160	Mand: Budget authority, net	=====	=====	=====	=====
		437,312	447,817	447,815	645,378
4170	Mand: Outlays, net	=====	=====	=====	=====
		199,800	314,450	369,450	505,497
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		437,312	447,817	447,815	645,378
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		199,800	314,450	369,450	505,497

Budget Agency: Presidio Trust  
 Budget Bureau: Presidio Trust  
 Budget Account: Presidio Trust  
 Treasury Account: Presidio Trust  
 Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331  
 GTAS User: 415-561-2799 / vhuynh@presidiotrust.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	55,639	55,639	55,639	55,639
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,639	55,639	55,639	55,639
1700	BA: Disc: Spending auth: Collected	28,294	56,840	88,749	123,919
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-753	30	1,405	1,277
1726	BA: Disc: Spending auth: Applied to repay debt	0	0	0	-2,192
1740	BA: Disc: Spending auth: Antic colls, reimb, other	87,602	58,954	29,100	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		115,143	115,824	119,253	123,004
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		115,143	115,824	119,253	123,004
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		170,782	171,463	174,892	178,643

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	46,718	68,132	94,497	126,644
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		46,718	68,132	94,497	126,644
2190	Obligations incurred	=====	=====	=====	=====
		46,718	68,132	94,497	126,644
2201	Unob Bal: Apportioned: Avail in the current period	124,063	103,331	80,395	51,998
2490	Unob Bal: end of year	=====	=====	=====	=====
		124,063	103,331	80,395	51,998
2500	Total budgetary resources	=====	=====	=====	=====
		170,782	171,463	174,892	178,643
2501	Memo: Budgetary resources, subj to apportionment	124,063	103,331	80,395	51,998
2502	Memo: Budgetary resources, exempt fm apportionment	46,718	68,132	94,497	126,644
2504	Memo: Budgetary resources, reimb unob bal, EOY	124,063	103,331	80,395	51,998

Budget Agency: Presidio Trust  
 Budget Bureau: Presidio Trust  
 Budget Account: Presidio Trust  
 Treasury Account: Presidio Trust  
 Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331  
 GTAS User: 415-561-2799 / vhuynh@presidiotrust.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,282	24,282	24,282	24,282
3010	Ob Bal: Obligations incurred: Unexpired accounts	46,718	68,132	94,497	126,644
3020	Ob Bal: Outlays (gross)	-28,944	-56,898	-84,614	-117,947
3050	Ob Bal: EOY: Unpaid obligations	42,056	35,515	34,165	32,979
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,793	-7,793	-7,793	-7,793
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	753	-30	-1,405	-1,277
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,040	-7,822	-9,197	-9,069
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,489	16,489	16,489	16,489
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,016	27,693	24,968	23,910

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		115,143	115,824	119,253	123,004
4010	Disc: Outlays from new authority	18,973	41,603	68,008	101,038
4011	Disc: Outlays from balances	9,971	15,296	16,605	16,909
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		28,944	56,898	84,614	117,947
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,760	-1,798	-1,944	-2,811
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-3	-5	-6	-2,026
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,531	-55,037	-86,799	-119,083
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28,294	-56,840	-88,749	-123,919
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	753	-30	-1,405	-1,277
4053	Disc: Offsets, BA only: Antic offsetting collect	-87,602	-58,954	-29,100	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-86,849	-58,984	-30,504	-1,277
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	0	0	-2,192
4080	Disc: Outlays, net	=====	=====	=====	=====
		650	58	-4,135	-5,973

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 415-561-2799 / vhuynh@presidiotrust.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-2,192
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		650	58	-4,135	-5,973

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Budget Agency: Presidio Trust  
 Budget Bureau: Presidio Trust  
 Budget Account: Account Total, Presidio Trust  
 Treasury Account:  
 Budget Account Id: 512-00-4331 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	55,639	55,639	55,639	55,639
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,639	55,639	55,639	55,639
1700	BA: Disc: Spending auth: Collected	28,294	56,840	88,749	123,919
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-753	30	1,405	1,277
1726	BA: Disc: Spending auth: Applied to repay debt	0	0	0	-2,192
1740	BA: Disc: Spending auth: Antic colls, reimb, other	87,602	58,954	29,100	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		115,143	115,824	119,253	123,004
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		115,143	115,824	119,253	123,004
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		170,782	171,463	174,892	178,643

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	46,718	68,132	94,497	126,644
2190	Obligations incurred	=====	=====	=====	=====
		46,718	68,132	94,497	126,644
2201	Unob Bal: Apportioned: Avail in the current period	124,063	103,331	80,395	51,998
2490	Unob Bal: end of year	=====	=====	=====	=====
		124,063	103,331	80,395	51,998
2500	Total budgetary resources	=====	=====	=====	=====
		170,782	171,463	174,892	178,643
2501	Memo: Budgetary resources, subj to apportionment	124,063	103,331	80,395	51,998
2502	Memo: Budgetary resources, exempt fm apportionment	46,718	68,132	94,497	126,644
2504	Memo: Budgetary resources, reimb unob bal, EOY	124,063	103,331	80,395	51,998



Budget Agency: Presidio Trust  
 Budget Bureau: Presidio Trust  
 Budget Account: Account Total, Presidio Trust  
 Treasury Account:  
 Budget Account Id: 512-00-4331 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,282	24,282	24,282	24,282
3010	Ob Bal: Obligations incurred: Unexpired accounts	46,718	68,132	94,497	126,644
3020	Ob Bal: Outlays (gross)	-28,944	-56,898	-84,614	-117,947
3050	Ob Bal: EOY: Unpaid obligations	42,056	35,515	34,165	32,979
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,793	-7,793	-7,793	-7,793
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	753	-30	-1,405	-1,277
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,040	-7,822	-9,197	-9,069
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,489	16,489	16,489	16,489
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,016	27,693	24,968	23,910

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		115,143	115,824	119,253	123,004
4010	Disc: Outlays from new authority	18,973	41,603	68,008	101,038
4011	Disc: Outlays from balances	9,971	15,296	16,605	16,909
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		28,944	56,898	84,614	117,947
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,760	-1,798	-1,944	-2,811
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-3	-5	-6	-2,026
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,531	-55,037	-86,799	-119,083
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28,294	-56,840	-88,749	-123,919
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	753	-30	-1,405	-1,277
4053	Disc: Offsets, BA only: Antic offsetting collect	-87,602	-58,954	-29,100	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-86,849	-58,984	-30,504	-1,277
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	0	0	-2,192
4080	Disc: Outlays, net	=====	=====	=====	=====
		650	58	-4,135	-5,973

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== -2,192
4190	Outlays, net (disc. and mand.)	650	==== 58	==== -4,135	==== -5,973

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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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	55,639	55,639	55,639	55,639
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,639	55,639	55,639	55,639
1700	BA: Disc: Spending auth: Collected	28,294	56,840	88,749	123,919
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-753	30	1,405	1,277
1726	BA: Disc: Spending auth: Applied to repay debt	0	0	0	-2,192
1740	BA: Disc: Spending auth: Antic colls, reimb, other	87,602	58,954	29,100	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		115,143	115,824	119,253	123,004
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		115,143	115,824	119,253	123,004
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		170,782	171,463	174,892	178,643

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	46,718	68,132	94,497	126,644
2190	Obligations incurred	=====	=====	=====	=====
		46,718	68,132	94,497	126,644
2201	Unob Bal: Apportioned: Avail in the current period	124,063	103,331	80,395	51,998
2490	Unob Bal: end of year	=====	=====	=====	=====
		124,063	103,331	80,395	51,998
2500	Total budgetary resources	=====	=====	=====	=====
		170,782	171,463	174,892	178,643
2501	Memo: Budgetary resources, subj to apportionment	124,063	103,331	80,395	51,998
2502	Memo: Budgetary resources, exempt fm apportionment	46,718	68,132	94,497	126,644
2504	Memo: Budgetary resources, reimb unob bal, EOY	124,063	103,331	80,395	51,998

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,282	24,282	24,282	24,282
3010	Ob Bal: Obligations incurred: Unexpired accounts	46,718	68,132	94,497	126,644
3020	Ob Bal: Outlays (gross)	-28,944	-56,898	-84,614	-117,947
3050	Ob Bal: EOY: Unpaid obligations	42,056	35,515	34,165	32,979
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,793	-7,793	-7,793	-7,793
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	753	-30	-1,405	-1,277
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,040	-7,822	-9,197	-9,069
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,489	16,489	16,489	16,489
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,016	27,693	24,968	23,910

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		115,143	115,824	119,253	123,004
4010	Disc: Outlays from new authority	18,973	41,603	68,008	101,038
4011	Disc: Outlays from balances	9,971	15,296	16,605	16,909
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		28,944	56,898	84,614	117,947
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,760	-1,798	-1,944	-2,811
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-3	-5	-6	-2,026
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,531	-55,037	-86,799	-119,083
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28,294	-56,840	-88,749	-123,919
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	753	-30	-1,405	-1,277
4053	Disc: Offsets, BA only: Antic offsetting collect	-87,602	-58,954	-29,100	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-86,849	-58,984	-30,504	-1,277
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	0	0	-2,192
4080	Disc: Outlays, net	=====	=====	=====	=====
		650	58	-4,135	-5,973

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OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-2,192
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		650	58	-4,135	-5,973

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Budget Agency: Privacy and Civil Liberties Oversight Board  
 Budget Bureau: Privacy and Civil Liberties Oversight Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 535-00-2724 Treasury Account Id: 95- -15/16-2724  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	7,500	7,500	7,500	7,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,500	7,500	7,500	7,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,500	7,500	7,500	7,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,500	7,500	7,500	7,500

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	451	958	1,825	2,557
2004	Direct obligations incurred (total)	451	958	1,825	2,557
2190	Obligations incurred	451	958	1,825	2,557
2201	Unob Bal: Apportioned: Avail in the current period	827	6,542	5,675	4,943
2403	Unob Bal: Unapportioned: Other	6,221	0	0	0
2490	Unob Bal: end of year	7,049	6,542	5,675	4,943
2500	Total budgetary resources	7,500	7,500	7,500	7,500
2501	Memo: Budgetary resources, subj to apportionment	7,500	7,500	7,500	7,500
2503	Memo: Budgetary resources, direct unob bal, EOY	7,049	6,542	5,675	4,943

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OFFICE OF MANAGEMENT AND BUDGET  
 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- -15/16-2724  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	451	958	1,825	2,557
3020	Ob Bal: Outlays (gross)	-357	-895	-1,460	-2,242
3050	Ob Bal: EOY: Unpaid obligations	94	63	365	315
3200	Obligated balance, end of year		=====		
		94	63	365	315

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,500	7,500	7,500	7,500
4010	Disc: Outlays from new authority	357	895	1,460	2,242
4020	Disc: Outlays, gross (total)		=====	=====	=====
		357	895	1,460	2,242
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,500	7,500	7,500	7,500
4080	Disc: Outlays, net		=====	=====	=====
		357	895	1,460	2,242
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,500	7,500	7,500	7,500
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		357	895	1,460	2,242

Budget Agency: Privacy and Civil Liberties Oversight Board  
 Budget Bureau: Privacy and Civil Liberties Oversight Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 535-00-2724 Treasury Account Id: 95- -14/15-2724  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	883	883	883	883
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	8	10
1050	Unob Bal: Unobligated balance (total)		=====		
		885	885	891	893
1910	Total budgetary resources (disc. and mand.)		=====		
		885	885	891	893

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	187	822	863	869
2004	Direct obligations incurred (total)		=====		
		187	822	863	869
2190	Obligations incurred		=====		
		187	822	863	869
2201	Unob Bal: Apportioned: Avail in the current period	696	61	28	22
2403	Unob Bal: Unapportioned: Other	2	2	0	1
2490	Unob Bal: end of year		=====		
		697	62	28	24
2500	Total budgetary resources		=====		
		885	885	891	893
2501	Memo: Budgetary resources, subj to apportionment	885	885	891	893
2503	Memo: Budgetary resources, direct unob bal, EOY	697	62	28	24



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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	746	746	746	746
3010	Ob Bal: Obligations incurred: Unexpired accounts	187	822	863	869
3020	Ob Bal: Outlays (gross)	-164	-562	-1,025	-1,411
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-8	-10
3050	Ob Bal: EOY: Unpaid obligations	768	1,004	576	194
3100	Obligated balance, start of year		=====		
		746	746	746	746
3200	Obligated balance, end of year		=====		
		768	1,004	576	194

**BA & O, Net**

4011	Disc: Outlays from balances	164	562	1,025	1,411
4020	Disc: Outlays, gross (total)		=====	=====	=====
		164	562	1,025	1,411
4080	Disc: Outlays, net		=====	=====	=====
		164	562	1,025	1,411
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		164	562	1,025	1,411

Budget Agency: Privacy and Civil Liberties Oversight Board  
 Budget Bureau: Privacy and Civil Liberties Oversight Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 535-00-2724 Treasury Account Id: 95- -13/14-2724  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	47	47
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	48	48
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	47	47
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	48	48
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	48	48

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	48	48
2413	Expired Unobligated Balance: end of year	0	0	48	48
2490	Unob Bal: end of year		=====		
		0	0	48	48
2500	Total budgetary resources		=====		
		0	0	48	48
2501	Memo: Budgetary resources, subj to apportionment	0	0	48	48
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	48	48

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: Privacy and Civil Liberties Oversight Board  
Budget Bureau: Privacy and Civil Liberties Oversight Board  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 535-00-2724 Treasury Account Id: 95- -13/14-2724  
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40	40	40	40
3020	Ob Bal: Outlays (gross)	8	8	8	7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-47	-47
3050	Ob Bal: EOY: Unpaid obligations	48	47	0	0
3100	Obligated balance, start of year		=====		
		40	40	40	40
3200	Obligated balance, end of year		=====		
		48	47	0	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-8	-8	-8	-7
4020	Disc: Outlays, gross (total)		=====		
		-8	-8	-8	-7
4080	Disc: Outlays, net		=====		
		-8	-8	-8	-7
4190	Outlays, net (disc. and mand.)		=====		
		-8	-8	-8	-7

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	4	4
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	4	4

**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	1	1	4	1
2413	Expired Unobligated Balance: end of year	1	1	4	1
2490	Unob Bal: end of year		=====		
		1	1	4	1
2500	Total budgetary resources		=====		
		1	1	4	4
2501	Memo: Budgetary resources, subj to apportionment	1	1	4	4
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	4	1

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	184	184	184	184
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	0	-181	-181	-175
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	184	3	0	9
<b>3100,Obligated balance, start of year</b>			=====		
		184	184	184	184
<b>3200,Obligated balance, end of year</b>			=====		
		184	3	0	9

**BA & O, Net**

4011	Disc: Outlays from balances	0	181	181	175
4020	Disc: Outlays, gross (total)		=====		
		0	181	181	175
4080	Disc: Outlays, net		=====		
		0	181	181	175
4190	Outlays, net (disc. and mand.)		=====		
		0	181	181	175

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	884	884	884	884
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	58	60
1050	Unob Bal: Unobligated balance (total)		=====		
		886	886	943	944
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	50	50
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	51	51
1100	BA: Disc: Appropriation	7,500	7,500	7,500	7,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,500	7,500	7,500	7,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,500	7,500	7,500	7,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,386	8,386	8,443	8,444

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	638	1,780	2,688	3,428
2190	Obligations incurred		=====	=====	=====
		638	1,780	2,688	3,428
2201	Unob Bal: Apportioned: Avail in the current period	1,523	6,603	5,703	4,966
2403	Unob Bal: Unapportioned: Other	6,224	3	51	50
2413	Expired Unobligated Balance: end of year	1	1	51	49
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,748	6,606	5,755	5,016
2500	Total budgetary resources	=====	=====	=====	=====
		8,386	8,386	8,443	8,444
2501	Memo: Budgetary resources, subj to apportionment	8,386	8,386	8,443	8,444
2503	Memo: Budgetary resources, direct unob bal, EOY	7,748	6,606	5,755	5,016

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	970	970	970	970
3010	Ob Bal: Obligations incurred: Unexpired accounts	638	1,780	2,688	3,426
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3020	Ob Bal: Outlays (gross)	-513	-1,631	-2,658	-3,820
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-8	-10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-50	-50
3050	Ob Bal: EOY: Unpaid obligations	1,094	1,117	941	518
3100	Obligated balance, start of year		=====		
		970	970	970	970
3200	Obligated balance, end of year	=====	=====		
		1,094	1,117	941	518

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,500	7,500	7,500	7,500
4010	Disc: Outlays from new authority	357	895	1,460	2,242
4011	Disc: Outlays from balances	156	736	1,199	1,579
4020	Disc: Outlays, gross (total)		=====	=====	=====
		513	1,631	2,658	3,820
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,500	7,500	7,500	7,500
4080	Disc: Outlays, net		=====	=====	=====
		513	1,631	2,658	3,820
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,500	7,500	7,500	7,500
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		513	1,631	2,658	3,820

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	884	884	884	884
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	58	60
1050	Unob Bal: Unobligated balance (total)		=====		
		886	886	943	944
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	50	50
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	51	51
1100	BA: Disc: Appropriation	7,500	7,500	7,500	7,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,500	7,500	7,500	7,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,500	7,500	7,500	7,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,386	8,386	8,443	8,444

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	638	1,780	2,688	3,428
2190	Obligations incurred		=====	=====	=====
		638	1,780	2,688	3,428
2201	Unob Bal: Apportioned: Avail in the current period	1,523	6,603	5,703	4,966
2403	Unob Bal: Unapportioned: Other	6,224	3	51	50
2413	Expired Unobligated Balance: end of year	1	1	51	49
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,748	6,606	5,755	5,016
2500	Total budgetary resources	=====	=====	=====	=====
		8,386	8,386	8,443	8,444
2501	Memo: Budgetary resources, subj to apportionment	8,386	8,386	8,443	8,444
2503	Memo: Budgetary resources, direct unob bal, EOY	7,748	6,606	5,755	5,016



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	970	970	970	970
3010	Ob Bal: Obligations incurred: Unexpired accounts	638	1,780	2,688	3,426
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3020	Ob Bal: Outlays (gross)	-513	-1,631	-2,658	-3,820
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-8	-10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-50	-50
3050	Ob Bal: EOY: Unpaid obligations	1,094	1,117	941	518
3100	Obligated balance, start of year		=====		
		970	970	970	970
3200	Obligated balance, end of year	=====	=====		
		1,094	1,117	941	518

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,500	7,500	7,500	7,500
4010	Disc: Outlays from new authority	357	895	1,460	2,242
4011	Disc: Outlays from balances	156	736	1,199	1,579
4020	Disc: Outlays, gross (total)		=====	=====	=====
		513	1,631	2,658	3,820
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,500	7,500	7,500	7,500
4080	Disc: Outlays, net		=====	=====	=====
		513	1,631	2,658	3,820
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,500	7,500	7,500	7,500
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		513	1,631	2,658	3,820

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: Federal Payment to the District of Columbia Public Defender Serv  
 Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /X -1733  
 GTAS User: 3039695411 / Yvonne\_R\_Sweet@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		13	13	13	13
1700	BA: Disc: Spending auth: Collected	0	0	1	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	2
1910	Total budgetary resources (disc. and mand.)		=====		
		13	14	14	15

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	1	2
2403	Unob Bal: Unapportioned: Other	13	13	13	13
2490	Unob Bal: end of year		=====		
		13	14	14	15
2500	Total budgetary resources		=====		
		13	14	14	15
2501	Memo: Budgetary resources, subj to apportionment	13	14	14	15
2503	Memo: Budgetary resources, direct unob bal, EOY	13	14	14	15

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OFFICE OF MANAGEMENT AND BUDGET  
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: Federal Payment to the District of Columbia Public Defender Serv  
Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /X -1733  
GTAS User: 3039695411 / Yvonne\_R\_Sweet@ibc.doi.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	0	1	2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-2
4080	Disc: Outlays, net		=====		
		0	0	-1	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-1	-2

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Budget Agency: Public Defender Service for the District of Columbia  
 Budget Bureau: Public Defender Service for the District of Columbia  
 Budget Account: Federal Payment to the District of Columbia Public Defender Serv  
 Treasury Account: Federal Payment to the District of Columbia Public Defender Serv  
 Budget Account Id: 587-00-1733 Treasury Account Id: 95- -15/17-1733  
 GTAS User: 3039695411 / Yvonne\_R\_Sweet@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	1,150	1,150	1,150
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,150	1,150	1,150
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,150	1,150	1,150
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,150	1,150	1,150

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	1,150	1,150	1,150
2490	Unob Bal: end of year		=====	=====	=====
		0	1,150	1,150	1,150
2500	Total budgetary resources		=====	=====	=====
		0	1,150	1,150	1,150
2501	Memo: Budgetary resources, subj to apportionment	0	1,150	1,150	1,150
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,150	1,150	1,150

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	1,150	1,150	1,150
4070	Disc: Budget authority, net		=====	=====	=====
		0	1,150	1,150	1,150
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	1,150	1,150	1,150

Budget Agency: Public Defender Service for the District of Columbia  
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 Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /15-1733  
 GTAS User: 3039695411 / Yvonne\_R\_Sweet@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	40,081	40,081	40,081	40,081
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,081	40,081	40,081	40,081
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,081	40,081	40,081	40,081
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,081	40,081	40,081	40,081

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10,178	20,119	29,598	39,746
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,178	20,119	29,598	39,746
2190	Obligations incurred	=====	=====	=====	=====
		10,178	20,119	29,598	39,746
2201	Unob Bal: Apportioned: Avail in the current period	1,211	4,185	3,095	335
2403	Unob Bal: Unapportioned: Other	28,692	15,778	7,389	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,903	19,962	10,483	335
2500	Total budgetary resources	=====	=====	=====	=====
		40,081	40,081	40,081	40,081
2501	Memo: Budgetary resources, subj to apportionment	40,081	40,081	40,081	40,081
2503	Memo: Budgetary resources, direct unob bal, EOY	29,903	19,962	10,483	335

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: Federal Payment to the District of Columbia Public Defender Serv  
 Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /15-1733  
 GTAS User: 3039695411 / Yvonne\_R\_Sweet@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,178	20,119	29,598	39,746
3020	Ob Bal: Outlays (gross)	-7,009	-17,150	-26,624	-37,132
3050	Ob Bal: EOY: Unpaid obligations	3,169	2,969	2,974	2,614
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,169	2,969	2,974	2,614

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,081	40,081	40,081	40,081
4010	Disc: Outlays from new authority	7,009	17,150	26,624	37,132
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,009	17,150	26,624	37,132
4070	Disc: Budget authority, net	=====	=====	=====	=====
		40,081	40,081	40,081	40,081
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,009	17,150	26,624	37,132
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,081	40,081	40,081	40,081
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,009	17,150	26,624	37,132

Budget Agency: Public Defender Service for the District of Columbia  
 Budget Bureau: Public Defender Service for the District of Columbia  
 Budget Account: Federal Payment to the District of Columbia Public Defender Serv  
 Treasury Account: Federal Payment to the District of Columbia Public Defender Serv  
 Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /14-1733  
 GTAS User: 3039695411 / Yvonne\_R\_Sweet@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,386	1,386	1,386	1,386
1021	Unob Bal: Recov of prior year unpaid obligations	27	285	304	460
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,414	1,671	1,690	1,847
1060	Exp Unob Bal: Brought forward, Oct 1	1,386	1,386	1,386	1,386
1081	Exp Unob Bal: Recov of prior year unpaid obs	27	285	304	460
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,414	1,671	1,690	1,847
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,414	1,672	1,690	1,847

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	295	354	491	511
2004	Direct obligations incurred (total)		=====		
		295	354	491	511
2190	Obligations incurred		=====		
		295	354	491	511
2403	Unob Bal: Unapportioned: Other	1,119	1,317	1,199	1,336
2413	Expired Unobligated Balance: end of year	1,119	1,317	1,199	1,336
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,119	1,317	1,199	1,336
2500	Total budgetary resources	=====	=====	=====	=====
		1,414	1,672	1,690	1,847
2501	Memo: Budgetary resources, subj to apportionment	1,414	1,672	1,690	1,847
2503	Memo: Budgetary resources, direct unob bal, EOY	1,119	1,317	1,199	1,336

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: Federal Payment to the District of Columbia Public Defender Serv  
 Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /14-1733  
 GTAS User: 3039695411 / Yvonne\_R\_Sweet@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,888	3,888	3,888	3,888
3011	Ob Bal: Obligations incurred: Expired accounts	295	354	491	511
3020	Ob Bal: Outlays (gross)	-2,345	-2,887	-3,456	-3,577
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-285	-304	-460
3050	Ob Bal: EOY: Unpaid obligations	1,811	1,070	619	362
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,888	3,888	3,888	3,888
3200	Obligated balance, end of year	=====	=====		
		1,811	1,070	619	362

**BA & O, Net**

4011	Disc: Outlays from balances	2,345	2,887	3,456	3,577
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,345	2,887	3,456	3,577
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,345	2,887	3,456	3,577
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,345	2,887	3,456	3,577



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: Federal Payment to the District of Columbia Public Defender Serv  
 Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /13-1733  
 GTAS User: 3039695411 / Yvonne\_R\_Sweet@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	34	34	34	34
1021	Unob Bal: Recov of prior year unpaid obligations	1	12	113	113
1050	Unob Bal: Unobligated balance (total)		=====		
		34	46	147	147
1060	Exp Unob Bal: Brought forward, Oct 1	34	34	34	34
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	12	113	113
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		34	46	147	147
1910	Total budgetary resources (disc. and mand.)		=====		
		34	46	147	147

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	25	32	44
2004	Direct obligations incurred (total)		=====		
		0	25	32	44
2190	Obligations incurred		=====		
		0	25	32	44
2403	Unob Bal: Unapportioned: Other	34	21	115	103
2413	Expired Unobligated Balance: end of year	34	21	115	103
2490	Unob Bal: end of year		=====		
		34	21	115	103
2500	Total budgetary resources		=====		
		34	46	147	147
2501	Memo: Budgetary resources, subj to apportionment	34	46	147	147
2503	Memo: Budgetary resources, direct unob bal, EOY	34	21	115	103

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: Federal Payment to the District of Columbia Public Defender Serv  
 Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /13-1733  
 GTAS User: 3039695411 / Yvonne\_R\_Sweet@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	160	160	160	160
3011	Ob Bal: Obligations incurred: Expired accounts	0	25	32	44
3020	Ob Bal: Outlays (gross)	-7	-16	-30	-42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-12	-113	-113
3050	Ob Bal: EOY: Unpaid obligations	152	156	48	48
3100,Obligated balance, start of year			=====		
		160	160	160	160
3200,Obligated balance, end of year			=====		
		152	156	48	48

**BA & O, Net**

4011	Disc: Outlays from balances	7	16	30	42
4020,Disc: Outlays, gross (total)			=====		
		7	16	30	42
4080,Disc: Outlays, net			=====		
		7	16	30	42
4190,Outlays, net (disc. and mand.)			=====		
		7	16	30	42

Budget Agency: Public Defender Service for the District of Columbia  
 Budget Bureau: Public Defender Service for the District of Columbia  
 Budget Account: Federal Payment to the District of Columbia Public Defender Serv  
 Treasury Account: Federal Payment to the District of Columbia Public Defender Serv  
 Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /12-1733  
 GTAS User: 3039695411 / Yvonne\_R\_Sweet@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	80	80	80	80
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	174
1050	Unob Bal: Unobligated balance (total)		=====		
		80	80	80	255
1060	Exp Unob Bal: Brought forward, Oct 1	80	80	80	80
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	174
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		80	80	80	255
1910	Total budgetary resources (disc. and mand.)		=====		
		80	80	80	255

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	27	67
2004	Direct obligations incurred (total)		=====		
		0	0	27	67
2190	Obligations incurred		=====		
		0	0	27	67
2403	Unob Bal: Unapportioned: Other	80	80	54	187
2413	Expired Unobligated Balance: end of year	80	80	54	187
2490	Unob Bal: end of year		=====		
		80	80	54	187
2500	Total budgetary resources		=====		
		80	80	80	255
2501	Memo: Budgetary resources, subj to apportionment	80	80	80	255
2503	Memo: Budgetary resources, direct unob bal, EOY	80	80	54	187

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: Federal Payment to the District of Columbia Public Defender Serv  
 Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /12-1733  
 GTAS User: 3039695411 / Yvonne\_R\_Sweet@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	909	909	909	909
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	27	67
3020	Ob Bal: Outlays (gross)	0	0	-658	-695
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-174
3050	Ob Bal: EOY: Unpaid obligations	909	909	278	107
3100	Obligated balance, start of year		=====		
		909	909	909	909
3200	Obligated balance, end of year		=====		
		909	909	278	107

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	658	695
4020	Disc: Outlays, gross (total)		=====		
		0	0	658	695
4080	Disc: Outlays, net		=====		
		0	0	658	695
4190	Outlays, net (disc. and mand.)		=====		
		0	0	658	695

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: Federal Payment to the District of Columbia Public Defender Serv  
 Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /11-1733  
 GTAS User: 3039695411 / Yvonne\_R\_Sweet@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	367	367	367	367
1050	Unob Bal: Unobligated balance (total)		=====		
		367	367	367	367
1060	Exp Unob Bal: Brought forward, Oct 1	367	367	367	367
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		367	367	367	367
1910	Total budgetary resources (disc. and mand.)		=====		
		367	367	367	367

**Status of Budgetary Resources**

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		=====		
		367	367	367	367
2501	Memo: Budgetary resources, subj to apportionment	367	367	367	367
2503	Memo: Budgetary resources, direct unob bal, EOY	367	367	367	367

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: Federal Payment to the District of Columbia Public Defender Serv  
Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /11-1733  
GTAS User: 3039695411 / Yvonne\_R\_Sweet@ibc.doi.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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

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Budget Agency: Public Defender Service for the District of Columbia  
 Budget Bureau: Public Defender Service for the District of Columbia  
 Budget Account: Federal Payment to the District of Columbia Public Defender Serv  
 Treasury Account: Federal Payment to the District of Columbia Public Defender Serv  
 Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /10-1733  
 GTAS User: 3039695411 / Yvonne\_R\_Sweet@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	97	97	97	97
1029	Unob Bal: Other balances withdrawn	0	0	0	-67
1050	Unob Bal: Unobligated balance (total)		=====		
		97	97	97	30
1060	Exp Unob Bal: Brought forward, Oct 1	97	97	97	97
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-67
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		97	97	97	30
1910	Total budgetary resources (disc. and mand.)		=====		
		97	97	97	30

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	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	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	30
2501	Memo: Budgetary resources, subj to apportionment	97	97	97	30
2503	Memo: Budgetary resources, direct unob bal, EOY	97	97	97	0

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OFFICE OF MANAGEMENT AND BUDGET  
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: Federal Payment to the District of Columbia Public Defender Serv  
Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /10-1733  
GTAS User: 3039695411 / Yvonne\_R\_Sweet@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	30
3020	Ob Bal: Outlays (gross)	0	0	0	-30
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	30
4020	Disc: Outlays, gross (total)	0	=====	0	30
4080	Disc: Outlays, net	0	=====	0	30
4190	Outlays, net (disc. and mand.)	0	=====	0	30



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,978	1,978	1,978	1,978
1021	Unob Bal: Recov of prior year unpaid obligations	28	297	417	747
1029	Unob Bal: Other balances withdrawn	0	0	0	-67
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,005	2,275	2,394	2,659
1060	Exp Unob Bal: Brought forward, Oct 1	1,965	1,965	1,965	1,965
1081	Exp Unob Bal: Recov of prior year unpaid obs	28	297	417	747
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-67
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,992	2,262	2,381	2,645
1100	BA: Disc: Appropriation	40,081	41,231	41,231	41,231
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,081	41,231	41,231	41,231
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.)	=====	=====	=====	=====
		40,081	41,232	41,232	41,233
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,087	43,507	43,626	43,891

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	10,473	20,498	30,148	40,399
2190	Obligations incurred	=====	=====	=====	=====
		10,473	20,498	30,148	40,399
2201	Unob Bal: Apportioned: Avail in the current period	1,211	4,185	3,095	337
2403	Unob Bal: Unapportioned: Other	30,403	18,824	10,383	3,156
2413	Expired Unobligated Balance: end of year	1,697	1,883	1,831	1,992
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,614	23,009	13,479	3,492
2500	Total budgetary resources	=====	=====	=====	=====
		42,087	43,507	43,626	43,891
2501	Memo: Budgetary resources, subj to apportionment	42,087	43,507	43,626	43,891
2503	Memo: Budgetary resources, direct unob bal, EOY	31,614	23,009	13,479	3,492
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,962	4,962	4,962	4,962
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,178	20,119	29,598	39,746
3011	Ob Bal: Obligations incurred: Expired accounts	295	379	550	653
3020	Ob Bal: Outlays (gross)	-9,361	-20,053	-30,768	-41,477
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-297	-417	-747
3050	Ob Bal: EOY: Unpaid obligations	6,045	5,109	3,925	3,136
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,962	4,962	4,962	4,962
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,045	5,109	3,925	3,136

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,081	41,232	41,232	41,233
4010	Disc: Outlays from new authority	7,009	17,150	26,624	37,132
4011	Disc: Outlays from balances	2,352	2,903	4,144	4,345
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,361	20,053	30,768	41,477
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
4070	Disc: Budget authority, net	=====	=====	=====	=====
		40,081	41,231	41,231	41,231
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,361	20,053	30,767	41,475
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,081	41,231	41,231	41,231
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,361	20,053	30,767	41,475

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,978	1,978	1,978	1,978
1021	Unob Bal: Recov of prior year unpaid obligations	28	297	417	747
1029	Unob Bal: Other balances withdrawn	0	0	0	-67
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,005	2,275	2,394	2,659
1060	Exp Unob Bal: Brought forward, Oct 1	1,965	1,965	1,965	1,965
1081	Exp Unob Bal: Recov of prior year unpaid obs	28	297	417	747
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-67
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,992	2,262	2,381	2,645
1100	BA: Disc: Appropriation	40,081	41,231	41,231	41,231
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,081	41,231	41,231	41,231
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.)	=====	=====	=====	=====
		40,081	41,232	41,232	41,233
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,087	43,507	43,626	43,891

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	10,473	20,498	30,148	40,399
2190	Obligations incurred	=====	=====	=====	=====
		10,473	20,498	30,148	40,399
2201	Unob Bal: Apportioned: Avail in the current period	1,211	4,185	3,095	337
2403	Unob Bal: Unapportioned: Other	30,403	18,824	10,383	3,156
2413	Expired Unobligated Balance: end of year	1,697	1,883	1,831	1,992
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,614	23,009	13,479	3,492
2500	Total budgetary resources	=====	=====	=====	=====
		42,087	43,507	43,626	43,891
2501	Memo: Budgetary resources, subj to apportionment	42,087	43,507	43,626	43,891
2503	Memo: Budgetary resources, direct unob bal, EOY	31,614	23,009	13,479	3,492
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,962	4,962	4,962	4,962
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,178	20,119	29,598	39,746
3011	Ob Bal: Obligations incurred: Expired accounts	295	379	550	653
3020	Ob Bal: Outlays (gross)	-9,361	-20,053	-30,768	-41,477
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-297	-417	-747
3050	Ob Bal: EOY: Unpaid obligations	6,045	5,109	3,925	3,136
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,962	4,962	4,962	4,962
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,045	5,109	3,925	3,136

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,081	41,232	41,232	41,233
4010	Disc: Outlays from new authority	7,009	17,150	26,624	37,132
4011	Disc: Outlays from balances	2,352	2,903	4,144	4,345
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,361	20,053	30,768	41,477
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
4070	Disc: Budget authority, net	=====	=====	=====	=====
		40,081	41,231	41,231	41,231
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,361	20,053	30,767	41,475
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,081	41,231	41,231	41,231
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,361	20,053	30,767	41,475

Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Dual Benefits Payments Account  
 Treasury Account: Dual Benefits Payments Account  
 Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /15-0111  
 GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	9,076	32,832	25,959	32,000
1150	BA: Disc: Anticipated appropriation	0	1,168	6,041	0
1151	BA: Disc: Appropriations:Antic nonexpnd trans net	1	-1,385	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,077	32,615	32,000	32,000
1200	BA: Mand: Appropriation	0	0	2,000	2,000
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	2,000	2,000
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1	2	1	0
1750	BA: Disc: Spending auth: Total		=====		
		1	2	2	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,078	32,618	34,002	34,001
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,078	32,618	34,002	34,001

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	8,297	16,302	23,814	31,865
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,297	16,302	23,814	31,865
2190	Obligations incurred	=====	=====	=====	=====
		8,297	16,302	23,814	31,865
2201	Unob Bal: Apportioned: Avail in the current period	779	17,700	10,188	2,136
2403	Unob Bal: Unapportioned: Other	1	-1,384	0	0
2490	Unob Bal: end of year		=====	=====	=====
		780	16,316	10,188	2,136
2500	Total budgetary resources	=====	=====	=====	=====
		9,078	32,618	34,002	34,001
2501	Memo: Budgetary resources, subj to apportionment	9,078	32,618	34,002	34,001

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OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-0111  
 GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	780	16,316	10,188	2,136

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	8,297	16,302	23,814	31,865
3020	Ob Bal: Outlays (gross)	-8,234	-16,104	-23,702	-31,865
3050	Ob Bal: EOY: Unpaid obligations	63	198	113	0
3200	Obligated balance, end of year		=====		
		63	198	113	0

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,078	32,618	32,002	32,001
4010	Disc: Outlays from new authority	8,234	16,104	22,428	30,113
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,234	16,104	22,428	30,113
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	-1	-2	-1	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		-1	-2	-1	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,077	32,615	32,000	32,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,233	16,103	22,427	30,112
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	2,000	2,000
4100	Mand: Outlays from new authority	0	0	1,274	1,752
4110	Mand: Outlays, gross (total)	0	0	1,274	1,752
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	2,000	2,000



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OFFICE OF MANAGEMENT AND BUDGET  
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- - /15-0111  
GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 0	===== 1,274	===== 1,752
4180	Budget authority, net (disc. and mand.)	===== 9,077	===== 32,615	===== 34,000	===== 34,000
4190	Outlays, net (disc. and mand.)	===== 8,233	===== 16,103	===== 23,701	===== 31,864

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Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Dual Benefits Payments Account  
 Treasury Account: Dual Benefits Payments Account  
 Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /14-0111  
 GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,787	1,787	1,787	1,787
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,787	1,787	1,787	1,787
1060	Exp Unob Bal: Brought forward, Oct 1	1,787	1,787	1,787	1,787
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,787	1,787	1,787	1,787
1700	BA: Disc: Spending auth: Collected	0	22	22	22
1750	BA: Disc: Spending auth: Total		=====		
		0	22	22	22
1900	Budget authority total (disc. and mand.)		=====		
		0	22	22	22
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,787	1,809	1,809	1,809

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,787	1,809	1,809	1,809
2413	Expired Unobligated Balance: end of year	1,787	1,809	1,809	1,809
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,787	1,809	1,809	1,809
2500	Total budgetary resources	=====	=====	=====	=====
		1,787	1,809	1,809	1,809
2501	Memo: Budgetary resources, subj to apportionment	1,787	1,809	1,809	1,809
2503	Memo: Budgetary resources, direct unob bal, EOY	1,787	1,809	1,809	1,809

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3020	Ob Bal: Outlays (gross)	0	-22	0	0
3050	Ob Bal: EOY: Unpaid obligations	0	-22	0	0
3200	Obligated balance, end of year	0	=====	0	0

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	22	22
4011	Disc: Outlays from balances	0	22	0	0
4020	Disc: Outlays, gross (total)	0	=====	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-22	-22	-22
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-22	-22
4080	Disc: Outlays, net	0	=====	0	-22
4190	Outlays, net (disc. and mand.)	0	=====	0	-22

Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Dual Benefits Payments Account  
 Treasury Account: Dual Benefits Payments Account  
 Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /13-0111  
 GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,282	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

Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Dual Benefits Payments Account  
 Treasury Account: Dual Benefits Payments Account  
 Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /12-0111  
 GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,274	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

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,725	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

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3020	Ob Bal: Outlays (gross)	0	0	-10	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	-10	0
3200	Obligated balance, end of year	0	=====	=====	0
			0	-10	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	10	0
4020	Disc: Outlays, gross (total)	0	=====	10	0
			0	10	0
4080	Disc: Outlays, net	0	=====	10	0
			0	10	0
4190	Outlays, net (disc. and mand.)	0	=====	10	0
			0	10	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,864	1,864	1,864	1,864
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,864
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		1,864	1,864	1,864	
1060	Exp Unob Bal: Brought forward, Oct 1	1,864	1,864	1,864	1,864
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,864
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		1,864	1,864	1,864	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		1,864	1,864	1,864	

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,864	1,864	1,864	0
2413	Expired Unobligated Balance: end of year	1,864	1,864	1,864	0
2490	Unob Bal: end of year	=====	=====	=====	0
		1,864	1,864	1,864	
2500	Total budgetary resources	=====	=====	=====	0
		1,864	1,864	1,864	
2501	Memo: Budgetary resources, subj to apportionment	1,864	1,864	1,864	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,864	1,864	1,864	0



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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,931	9,931	9,931	9,931
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,864
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,931	9,931	9,931	8,067
1060	Exp Unob Bal: Brought forward, Oct 1	9,931	9,931	9,931	9,931
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,864
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,931	9,931	9,931	8,067
1100	BA: Disc: Appropriation	9,076	32,832	25,959	32,000
1150	BA: Disc: Anticipated appropriation	0	1,168	6,041	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	1	-1,385	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,077	32,615	32,000	32,000
1200	BA: Mand: Appropriation	0	0	2,000	2,000
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	2,000	2,000
1700	BA: Disc: Spending auth: Collected	0	23	23	24
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1	2	1	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1	25	24	24
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,078	32,640	34,024	34,024
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,009	42,571	43,956	42,091

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	8,297	16,302	23,814	31,865
2190	Obligations incurred	=====	=====	=====	=====
		8,297	16,302	23,814	31,865
2201	Unob Bal: Apportioned: Avail in the current period	779	17,700	10,188	2,136
2403	Unob Bal: Unapportioned: Other	9,932	8,569	9,954	8,090
2413	Expired Unobligated Balance: end of year	9,931	9,954	9,954	8,090
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,712	26,269	20,141	10,226
2500	Total budgetary resources	=====	=====	=====	=====
		19,009	42,571	43,956	42,091
2501	Memo: Budgetary resources, subj to apportionment	19,009	42,571	43,956	42,091
2503	Memo: Budgetary resources, direct unob bal, EOY	10,712	26,269	20,141	10,226
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,297	16,302	23,814	31,865
3020	Ob Bal: Outlays (gross)	-8,234	-16,126	-23,712	-31,865
3050	Ob Bal: EOY: Unpaid obligations	63	176	102	0
3200	Obligated balance, end of year		=====		
		63	176	102	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		9,078	32,640	32,024	32,024
4010 Disc:	Outlays from new authority	8,234	16,104	22,428	30,113
4011 Disc:	Outlays from balances	0	22	10	0
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		8,234	16,126	22,438	30,113
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcls	0	-23	-23	-24
4040,Disc:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-23	-23	-24
4053 Disc:	Offsets, BA only: Antic offsetting collect	-1	-2	-1	0
4060,Disc:	Additional offsets against BA only (total)		=====	=====	
		-1	-2	-1	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		9,077	32,615	32,000	32,000
4080,Disc:	Outlays, net	=====	=====	=====	=====
		8,233	16,103	22,414	30,090
4090,Mand:	Budget authority, gross		=====	=====	=====
		0	0	2,000	2,000
4100 Mand:	Outlays from new authority	0	0	1,274	1,752
4110 Mand:	Outlays, gross (total)	0	0	1,274	1,752
4160,Mand:	Budget authority, net		=====	=====	=====
		0	0	2,000	2,000
4170,Mand:	Outlays, net		=====	=====	=====
		0	0	1,274	1,752
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		9,077	32,615	34,000	34,000
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		8,233	16,103	23,689	31,842

Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Federal Payments to Railroad Retirement Accounts  
 Treasury Account: Federal Payments to the Railroad Retirement Accounts  
 Budget Account Id: 446-00-0113 Treasury Account Id: 60- - /X -0113  
 GTAS User: 312-751-4335 / brandre@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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	151,211	546,004	709,218	722,605
1234	BA: Mand: Appropriations precluded from obligation	0	-15,953	-14,667	0
1250	BA: Mand: Anticipated appropriation	480,031	176,163	11,482	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		631,243	706,214	706,033	722,605
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		631,243	706,214	706,033	722,605
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		647,195	722,167	721,986	738,557

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	87,000	232,000	328,000	425,000
2002	Transfer to 60x8010	64,211	163,235	231,735	298,891
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		151,211	395,235	559,735	723,891
2190	Obligations incurred	=====	=====	=====	=====
		151,211	395,235	559,735	723,891
2201	Unob Bal: Apportioned: Avail in the current period	480,031	326,852	162,171	80
2403	Unob Bal: Unapportioned: Other	15,953	80	80	14,587
2490	Unob Bal: end of year	=====	=====	=====	=====
		495,984	326,931	162,251	14,667
2500	Total budgetary resources	=====	=====	=====	=====
		647,195	722,167	721,986	738,557
2501	Memo: Budgetary resources, subj to apportionment	647,195	722,167	721,986	738,557
2503	Memo: Budgetary resources, direct unob bal, EOY	495,984	326,931	162,251	14,667

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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 the Railroad Retirement Accounts  
 Budget Account Id: 446-00-0113 Treasury Account Id: 60- - /X -0113  
 GTAS User: 312-751-4335 / brandre@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	151,211	395,235	559,735	723,891
3020	Ob Bal: Outlays (gross)	-151,211	-395,235	-559,735	-723,891
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		631,243	706,214	706,033	722,605
4100	Mand: Outlays from new authority	151,211	395,235	559,735	722,605
4101	Mand: Outlays from balances	0	0	0	1,286
4110	Mand: Outlays, gross (total)	151,211	395,235	559,735	723,891
4160	Mand: Budget authority, net	=====	=====	=====	=====
		631,243	706,214	706,033	722,605
4170	Mand: Outlays, net	=====	=====	=====	=====
		151,211	395,235	559,735	723,891
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		631,243	706,214	706,033	722,605
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		151,211	395,235	559,735	723,891

Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Federal Payments to Railroad Retirement Accounts  
 Treasury Account: Federal Payments to the Railroad Retirement Accounts  
 Budget Account Id: 446-00-0113 Treasury Account Id: 60- -15/16-0113  
 GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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**

2201	Unob Bal: Apportioned: Avail in the current period	0	150	150	150
2490	Unob Bal: end of year		=====		
		0	150	150	150
2500	Total budgetary resources		=====		
		0	150	150	150
2501	Memo: Budgetary resources, subj to apportionment	0	150	150	150
2503	Memo: Budgetary resources, direct unob bal, EOY	0	150	150	150

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	150	150	150
4070	Disc: Budget authority, net		=====		
		0	150	150	150
4180	Budget authority, net (disc. and mand.)		=====		
		0	150	150	150

Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Federal Payments to Railroad Retirement Accounts  
 Treasury Account: Federal Payments to the Railroad Retirement Accounts  
 Budget Account Id: 446-00-0113 Treasury Account Id: 60- -14/15-0113  
 GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	150	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	Direct obs incurred: Cate	3	6	7	8
2002	Transfer to 60-0111 /2013	0	1	1	1
2002	Transfer to 60x8010	5	9	12	14
2004	Direct obligations incurred (total)		=====		
		8	15	20	23
2190	Obligations incurred		=====		
		8	15	20	23
2201	Unob Bal: Apportioned: Avail in the current period	-8	-15	-20	-23
2403	Unob Bal: Unapportioned: Other	150	150	150	150
2490	Unob Bal: end of year		=====		
		142	135	130	127
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	130	127

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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 the Railroad Retirement Accounts  
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -14/15-0113  
GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8	15	20	23
3020	Ob Bal: Outlays (gross)	-8	-15	-20	-23
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	8	15	20	23
4020	Disc: Outlays, gross (total)	8	==== 15	20	23
4080	Disc: Outlays, net	8	==== 15	20	23
4190	Outlays, net (disc. and mand.)	8	==== 15	20	23



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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 the Railroad Retirement Accounts  
 Budget Account Id: 446-00-0113 Treasury Account Id: 60- -13/14-0113  
 GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	121	121	121	121
1050	Unob Bal: Unobligated balance (total)		=====		
		121	121	121	121
1060	Exp Unob Bal: Brought forward, Oct 1	121	121	121	121
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		121	121	121	121
1910	Total budgetary resources (disc. and mand.)		=====		
		121	121	121	121

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	121	121	121	121
2413	Expired Unobligated Balance: end of year	121	121	121	121
2490	Unob Bal: end of year		=====		
		121	121	121	121
2500	Total budgetary resources		=====		
		121	121	121	121
2501	Memo: Budgetary resources, subj to apportionment	121	121	121	121
2503	Memo: Budgetary resources, direct unob bal, EOY	121	121	121	121

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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 the Railroad Retirement Accounts  
 Budget Account Id: 446-00-0113 Treasury Account Id: 60- -12/13-0113  
 GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	108	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	108	108	108
2413	Expired Unobligated Balance: end of year	108	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	108	108	108

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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 the Railroad Retirement Accounts  
 Budget Account Id: 446-00-0113 Treasury Account Id: 60- -11/12-0113  
 GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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 the Railroad Retirement Accounts  
 Budget Account Id: 446-00-0113 Treasury Account Id: 60- -10/11-0113  
 GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Railroad Retirement Board  
Budget Bureau: Railroad Retirement Board  
Budget Account: Federal Payments to Railroad Retirement Accounts  
Treasury Account: Federal Payments to the Railroad Retirement Accounts  
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -09/10-0113  
GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	98	98	98	98
1029	Unob Bal: Other balances withdrawn	0	0	0	-98
1050	Unob Bal: Unobligated balance (total)		=====		
		98	98	98	0
1060	Exp Unob Bal: Brought forward, Oct 1	98	98	98	98
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-98
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		98	98	98	0
1910	Total budgetary resources (disc. and mand.)		=====		
		98	98	98	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	98	98	98	0
2413	Expired Unobligated Balance: end of year	98	98	98	0
2490	Unob Bal: end of year		=====		
		98	98	98	0
2500	Total budgetary resources		=====		
		98	98	98	0
2501	Memo: Budgetary resources, subj to apportionment	98	98	98	0
2503	Memo: Budgetary resources, direct unob bal, EOY	98	98	98	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,634	16,634	16,634	16,634
1029	Unob Bal: Other balances withdrawn	0	0	0	-98
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,634	16,634	16,634	16,536
1060	Exp Unob Bal: Brought forward, Oct 1	531	531	531	531
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-98
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		531	531	531	433
1100	BA: Disc: Appropriation	0	150	150	150
1160	BA: Disc: Appropriation (total)	=====	=====		
		0	150	150	150
1200	BA: Mand: Appropriation	151,211	546,004	709,218	722,605
1234	BA: Mand: Appropriations precluded from obligation	0	-15,953	-14,667	0
1250	BA: Mand: Anticipated appropriation	480,031	176,163	11,482	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		631,243	706,214	706,033	722,605
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		631,243	706,364	706,183	722,755
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		647,877	722,998	722,817	739,291

Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Account Total, Federal Payments to Railroad Retirement Accounts  
 Treasury Account:  
 Budget Account Id: 446-00-0113 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	151,219	395,251	559,755	723,914
	<b>2190,Obligations incurred</b>	=====	=====	=====	=====
		151,219	395,251	559,755	723,914
2201	Unob Bal: Apportioned: Avail in the current period	480,024	326,986	162,302	206
2403	Unob Bal: Unapportioned: Other	16,634	761	761	15,171
2413	Expired Unobligated Balance: end of year	531	531	531	433
	<b>2490,Unob Bal: end of year</b>	=====	=====	=====	=====
		496,658	327,747	163,063	15,377
	<b>2500&gt;Total budgetary resources</b>	=====	=====	=====	=====
		647,877	722,998	722,817	739,291
2501	Memo: Budgetary resources, subj to apportionment	647,877	722,998	722,817	739,291
2503	Memo: Budgetary resources, direct unob bal, EOY	496,658	327,747	163,063	15,377
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	151,219	395,251	559,755	723,914
3020	Ob Bal: Outlays (gross)	-151,219	-395,251	-559,755	-723,914
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	150	150	150
4011	Disc: Outlays from balances	8	15	20	23
	<b>4020,Disc: Outlays, gross (total)</b>		=====		
		8	15	20	23
4070	Disc: Budget authority, net		=====		
		0	150	150	150
4080	Disc: Outlays, net		=====		
		8	15	20	23
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		631,243	706,214	706,033	722,605
4100	Mand: Outlays from new authority	151,211	395,235	559,735	722,605

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	0	0	0	1,286
4110	Mand: Outlays, gross (total)	151,211	395,235	559,735	723,891
4160	Mand: Budget authority, net	=====	=====	=====	=====
		631,243	706,214	706,033	722,605
4170	Mand: Outlays, net	=====	=====	=====	=====
		151,211	395,235	559,735	723,891
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		631,243	706,364	706,183	722,755
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		151,219	395,251	559,755	723,914



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  
 GTAS User: 312-751-4312 / christopher.reich@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,030	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

Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Railroad Unemployment Insurance Extended Benefit Payments  
 Treasury Account: Railroad Unemployment Insurance Extended Benefit Payments  
 Budget Account Id: 446-00-0117 Treasury Account Id: 60- - /X -0117  
 GTAS User: 312-751-4312 / christopher.reich@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	132,380	132,380	132,380	132,380
1041	Unob Bal: Antic recov of prior year unpaid obl	0	49	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		132,380	132,429	132,380	132,380
1800	BA: Mand: Spending auth: Collected	8	26	40	49
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	35	0
1850	BA: Mand: Spending auth: Total		=====		
		8	26	75	49
1900	Budget authority total (disc. and mand.)		=====		
		8	26	75	49
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		132,389	132,455	132,455	132,430

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	14	5
2004	Direct obligations incurred (total)		=====		
		0	0	14	5
2190	Obligations incurred		=====		
		0	0	14	5
2201	Unob Bal: Apportioned: Avail in the current period	46	46	132,302	132,307
2403	Unob Bal: Unapportioned: Other	132,343	132,409	139	118
2490	Unob Bal: end of year	=====	=====	=====	=====
		132,389	132,455	132,441	132,425
2500	Total budgetary resources	=====	=====	=====	=====
		132,389	132,455	132,455	132,430
2501	Memo: Budgetary resources, subj to apportionment	132,389	132,455	132,455	132,430
2503	Memo: Budgetary resources, direct unob bal, EOY	132,389	132,455	132,441	132,425

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 312-751-4312 / christopher.reich@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-54	-54	-54	-54
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	14	5
3020	Ob Bal: Outlays (gross)	70	226	295	349
3050	Ob Bal: EOY: Unpaid obligations	16	172	255	300
3100	Obligated balance, start of year	-54	=====	-54	-54
3200	Obligated balance, end of year	16	=====	255	300

**BA & O, Net**

4090	Mand: Budget authority, gross	8	=====	26	75	49
4100	Mand: Outlays from new authority	-70	-226	-295	-349	
4110	Mand: Outlays, gross (total)	-70	-226	-295	-349	
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-8	-26	-40	-49	
4130	Mand: Offsets against gross BA and outlays (total)	-8	=====	-26	-40	-49
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-35	0	
4150	Mand: Additional offsets against BA only (total)	0	=====	0	-35	0
4170	Mand: Outlays, net	-78	=====	-252	-335	-399
4190	Outlays, net (disc. and mand.)	-78	=====	-252	-335	-399

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	132,380	132,380	132,380	132,380
1041	Unob Bal: Antic recov of prior year unpaid obl	0	49	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		132,380	132,429	132,380	132,380
1800	BA: Mand: Spending auth: Collected	8	26	40	49
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	35	0
1850	BA: Mand: Spending auth: Total		=====		
		8	26	75	49
1900	Budget authority total (disc. and mand.)		=====		
		8	26	75	49
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		132,389	132,455	132,455	132,430

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	14	5
2190	Obligations incurred		=====		
		0	0	14	5
2201	Unob Bal: Apportioned: Avail in the current period	46	46	132,302	132,307
2403	Unob Bal: Unapportioned: Other	132,343	132,409	139	118
2490	Unob Bal: end of year	=====	=====	=====	=====
		132,389	132,455	132,441	132,425
2500	Total budgetary resources	=====	=====	=====	=====
		132,389	132,455	132,455	132,430
2501	Memo: Budgetary resources, subj to apportionment	132,389	132,455	132,455	132,430
2503	Memo: Budgetary resources, direct unob bal, EOY	132,389	132,455	132,441	132,425

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-54	-54	-54	-54
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	14	5
3020	Ob Bal: Outlays (gross)	70	226	295	349
3050	Ob Bal: EOY: Unpaid obligations	16	172	255	300
3100	Obligated balance, start of year	-54	=====	-54	-54
3200	Obligated balance, end of year	16	=====	255	300

**BA & O, Net**

4090	Mand: Budget authority, gross	8	=====	26	75	49
4100	Mand: Outlays from new authority	-70	-226	-295	-349	
4110	Mand: Outlays, gross (total)	-70	-226	-295	-349	
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8	-26	-40	-49	
4130	Mand: Offsets against gross BA and outlays (total)	-8	=====	-26	-40	-49
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-35	0	
4150	Mand: Additional offsets against BA only (total)	0	=====	0	-35	0
4170	Mand: Outlays, net	-78	=====	-252	-335	-399
4190	Outlays, net (disc. and mand.)	-78	=====	-252	-335	-399

Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Railroad Unemployment Insurance Extended Benefit Payments, Recov  
 Treasury Account: Railroad Unemployment Insurance Extended Benefit Payments, Recov  
 Budget Account Id: 446-00-0114 Treasury Account Id: 60- - /X -0114  
 GTAS User: 312-751-4312 / christopher.reich@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,145	9,145	9,145	9,145
1041	Unob Bal: Antic recov of prior year unpaid obl	0	15	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,145	9,160	9,145	9,145
1800	BA: Mand: Spending auth: Collected	2	5	6	8
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	14	0
1850	BA: Mand: Spending auth: Total		=====		
		2	5	20	8
1900	Budget authority total (disc. and mand.)		=====		
		2	5	20	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,147	9,165	9,165	9,153

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	2	4
2004	Direct obligations incurred (total)		=====		
		0	0	2	4
2190	Obligations incurred		=====		
		0	0	2	4
2201	Unob Bal: Apportioned: Avail in the current period	-161	-142	8,975	8,974
2403	Unob Bal: Unapportioned: Other	9,308	9,307	187	175
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,147	9,165	9,163	9,149
2500	Total budgetary resources	=====	=====	=====	=====
		9,147	9,165	9,165	9,153
2501	Memo: Budgetary resources, subj to apportionment	9,147	9,165	9,165	9,153
2503	Memo: Budgetary resources, direct unob bal, EOY	9,147	9,165	9,163	9,149

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 312-751-4312 / christopher.reich@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	244	244	244	244
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2	4
3020	Ob Bal: Outlays (gross)	8	21	24	28
3050	Ob Bal: EOY: Unpaid obligations	252	264	270	275
3100	Obligated balance, start of year		=====		
		244	244	244	244
3200	Obligated balance, end of year		=====		
		252	264	270	275

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		2	5	20	8
4100	Mand: Outlays from new authority	-8	-21	-24	-28
4110	Mand: Outlays, gross (total)	-8	-21	-24	-28
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-2	-5	-6	-8
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-2	-5	-6	-8
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-14	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	-14	0
4170	Mand: Outlays, net		=====		
		-10	-25	-30	-35
4190	Outlays, net (disc. and mand.)		=====		
		-10	-25	-30	-35



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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,145	9,145	9,145	9,145
1041	Unob Bal: Antic recov of prior year unpaid obl	0	15	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,145	9,160	9,145	9,145
1800	BA: Mand: Spending auth: Collected	2	5	6	8
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	14	0
1850	BA: Mand: Spending auth: Total		=====		
		2	5	20	8
1900	Budget authority total (disc. and mand.)		=====		
		2	5	20	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,147	9,165	9,165	9,153

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	2	4
2190	Obligations incurred		=====		
		0	0	2	4
2201	Unob Bal: Apportioned: Avail in the current period	-161	-142	8,975	8,974
2403	Unob Bal: Unapportioned: Other	9,308	9,307	187	175
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,147	9,165	9,163	9,149
2500	Total budgetary resources	=====	=====	=====	=====
		9,147	9,165	9,165	9,153
2501	Memo: Budgetary resources, subj to apportionment	9,147	9,165	9,165	9,153
2503	Memo: Budgetary resources, direct unob bal, EOY	9,147	9,165	9,163	9,149

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	244	244	244	244
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2	4
3020	Ob Bal: Outlays (gross)	8	21	24	28
3050	Ob Bal: EOY: Unpaid obligations	252	264	270	275
3100	Obligated balance, start of year	244	====	244	244
3200	Obligated balance, end of year	252	====	270	275

**BA & O, Net**

4090	Mand: Budget authority, gross	2	====	20	8
4100	Mand: Outlays from new authority	-8	-21	-24	-28
4110	Mand: Outlays, gross (total)	-8	-21	-24	-28
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-5	-6	-8
4130	Mand: Offsets against gross BA and outlays (total)	-2	====	-6	-8
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-14	0
4150	Mand: Additional offsets against BA only (total)	0	====	-14	0
4170	Mand: Outlays, net	-10	====	-30	-35
4190	Outlays, net (disc. and mand.)	-10	====	-30	-35

Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Railroad Unemployment Insurance Trust Fund  
 Treasury Account: Railroad Unemployment Insurance Trust Fund  
 Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051  
 GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1041	Unob Bal: Antic recov of prior year unpaid obl	14,268	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		14,268	0	0	0
1101	BA: Disc: Appropriation (special or trust fund)	6,907	2,464	14,577	17,850
1134	BA: Disc: Appropriations precluded from obligation	0	0	0	-3,968
1150	BA: Disc: Anticipated appropriation	-3,739	12,808	695	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,168	15,272	15,272	13,882
1201	BA: Mand: Appropriation (special or trust fund)	2,325	15,939	37,310	59,619
1203	BA: Mand: Appropriation (previously unavailable)	124,317	31,961	31,961	26,205
1234	BA: Mand: Appropriations precluded from obligation	-96,017	0	0	0
1250	BA: Mand: Anticipated appropriation	61,747	43,071	21,728	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		92,372	90,972	91,000	85,824
1700	BA: Disc: Spending auth: Collected	0	0	0	695
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	695
1800	BA: Mand: Spending auth: Collected	4,009	8,671	14,936	15,670
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	14	133	135	127
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	10,024	3,729	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,023	18,828	18,800	15,797
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		99,563	125,072	125,072	116,198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		113,831	125,072	125,072	116,198

Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Railroad Unemployment Insurance Trust Fund  
 Treasury Account: Railroad Unemployment Insurance Trust Fund  
 Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051  
 GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Benefits	18,309	33,368	47,242	65,828
2002	Trsfers to Limit on OIG(60)	304	1,077	1,077	1,077
2002	Benefits	11,890	30,220	36,232	49,293
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30,502	64,666	84,551	116,198
2190	Obligations incurred	=====	=====	=====	=====
		30,502	64,666	84,551	116,198
2201	Unob Bal: Apportioned: Avail in the current period	86,166	60,406	40,521	0
2403	Unob Bal: Unapportioned: Other	-2,837	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		83,329	60,406	40,521	0
2500	Total budgetary resources	=====	=====	=====	=====
		113,831	125,072	125,072	116,198
2501	Memo: Budgetary resources, subj to apportionment	113,831	125,072	125,072	116,198
2503	Memo: Budgetary resources, direct unob bal, EOY	83,329	60,406	40,521	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,039	2,039	2,039	2,039
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,502	64,666	84,551	116,198
3020	Ob Bal: Outlays (gross)	-31,113	-55,143	-82,133	-112,777
3050	Ob Bal: EOY: Unpaid obligations	1,428	11,562	4,458	5,461
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-66	-66	-66	-66
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-14	-133	-135	-127
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-80	-199	-201	-193
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,973	1,973	1,973	1,973
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,348	11,363	4,256	5,267

Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Railroad Unemployment Insurance Trust Fund  
 Treasury Account: Railroad Unemployment Insurance Trust Fund  
 Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051  
 GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,168	15,272	15,272	14,577
4010 Disc:	Outlays from new authority	3,205	4,989	8,624	14,814
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		3,205	4,989	8,624	14,814
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-695
4040,Disc:	Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-695
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,168	15,272	15,272	13,882
4080,Disc:	Outlays, net	=====	=====	=====	=====
		3,205	4,989	8,624	14,119
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		96,395	109,800	109,800	101,621
4100 Mand:	Outlays from new authority	27,908	50,182	73,537	97,992
4101 Mand:	Outlays from balances	0	-28	-28	-28
4110 Mand:	Outlays, gross (total)	27,908	50,154	73,508	97,963
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-4,009	-8,671	-14,936	-15,670
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,009	-8,671	-14,936	-15,670
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-14	-133	-135	-127
4143 Mand:	Offsets, BA only: Antic offsetting collect	0	-10,024	-3,729	0
4150,Mand:	Additional offsets against BA only (total)		=====	=====	
		-14	-10,157	-3,864	-127
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		92,372	90,972	91,000	85,824

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 312-751-4335 / brandre@rrb.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		23,899	41,483	58,573	82,293
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		95,540	106,244	106,272	99,706
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,104	46,472	67,197	96,412

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Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Account Total, Railroad Unemployment Insurance Trust Fund  
 Treasury Account:  
 Budget Account Id: 446-00-8051 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1041	Unob Bal: Antic recov of prior year unpaid obl	14,268	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		14,268	0	0	0
1101	BA: Disc: Appropriation (special or trust fund)	6,907	2,464	14,577	17,850
1134	BA: Disc: Appropriations precluded from obligation	0	0	0	-3,968
1150	BA: Disc: Anticipated appropriation	-3,739	12,808	695	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,168	15,272	15,272	13,882
1201	BA: Mand: Appropriation (special or trust fund)	2,325	15,939	37,310	59,619
1203	BA: Mand: Appropriation (previously unavailable)	124,317	31,961	31,961	26,205
1234	BA: Mand: Appropriations precluded from obligation	-96,017	0	0	0
1250	BA: Mand: Anticipated appropriation	61,747	43,071	21,728	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		92,372	90,972	91,000	85,824
1700	BA: Disc: Spending auth: Collected	0	0	0	695
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	695
1800	BA: Mand: Spending auth: Collected	4,009	8,671	14,936	15,670
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	14	133	135	127
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	10,024	3,729	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,023	18,828	18,800	15,797
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		99,563	125,072	125,072	116,198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		113,831	125,072	125,072	116,198

Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Account Total, Railroad Unemployment Insurance Trust Fund  
 Treasury Account:  
 Budget Account Id: 446-00-8051 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	30,502	64,666	84,551	116,198
2190	Obligations incurred	=====	=====	=====	=====
		30,502	64,666	84,551	116,198
2201	Unob Bal: Apportioned: Avail in the current period	86,166	60,406	40,521	0
2403	Unob Bal: Unapportioned: Other	-2,837	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		83,329	60,406	40,521	0
2500	Total budgetary resources	=====	=====	=====	=====
		113,831	125,072	125,072	116,198
2501	Memo: Budgetary resources, subj to apportionment	113,831	125,072	125,072	116,198
2503	Memo: Budgetary resources, direct unob bal, EOY	83,329	60,406	40,521	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,039	2,039	2,039	2,039
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,502	64,666	84,551	116,198
3020	Ob Bal: Outlays (gross)	-31,113	-55,143	-82,133	-112,777
3050	Ob Bal: EOY: Unpaid obligations	1,428	11,562	4,458	5,461
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-66	-66	-66	-66
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-14	-133	-135	-127
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-80	-199	-201	-193
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,973	1,973	1,973	1,973
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,348	11,363	4,256	5,267



Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Account Total, Railroad Unemployment Insurance Trust Fund  
 Treasury Account:  
 Budget Account Id: 446-00-8051 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,168	15,272	15,272	14,577
4010	Disc: Outlays from new authority	3,205	4,989	8,624	14,814
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,205	4,989	8,624	14,814
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-695
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-695
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,168	15,272	15,272	13,882
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,205	4,989	8,624	14,119
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		96,395	109,800	109,800	101,621
4100	Mand: Outlays from new authority	27,908	50,182	73,537	97,992
4101	Mand: Outlays from balances	0	-28	-28	-28
4110	Mand: Outlays, gross (total)	27,908	50,154	73,508	97,963
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,009	-8,671	-14,936	-15,670
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,009	-8,671	-14,936	-15,670
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-14	-133	-135	-127
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-10,024	-3,729	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14	-10,157	-3,864	-127
4160	Mand: Budget authority, net	=====	=====	=====	=====
		92,372	90,972	91,000	85,824
4170	Mand: Outlays, net	=====	=====	=====	=====
		23,899	41,483	58,573	82,293
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		95,540	106,244	106,272	99,706

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,104	46,472	67,197	96,412

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Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Rail Industry Pension Fund  
 Treasury Account: Rail Industry Pension Fund  
 Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011  
 GTAS User: 312-751-4312 / christopher.reich@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	0	0	72,875	72,875
1150	BA: Disc: Anticipated appropriation	72,875	72,875	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		72,875	72,875	72,875	72,875
1201	BA: Mand: Appropriation (special or trust fund)	973,432	2,526,765	3,709,067	4,895,761
1203	BA: Mand: Appropriation (previously unavailable)	97,498	39,891	39,891	0
1221	BA: Mand: Approps transferred from other accounts	0	0	0	129,325
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-67,476
1250	BA: Mand: Anticipated appropriation	4,044,161	2,548,435	1,366,133	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,115,091	5,115,091	5,115,091	4,957,610
1800	BA: Mand: Spending auth: Collected	63	120	191	233
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	646	589	518	0
1850	BA: Mand: Spending auth: Total		=====		
		709	709	709	233
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,188,675	5,188,675	5,188,675	5,030,718
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,188,675	5,188,675	5,188,675	5,030,718

Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Rail Industry Pension Fund  
 Treasury Account: Rail Industry Pension Fund  
 Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011  
 GTAS User: 312-751-4312 / christopher.reich@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Transfer to the Limit. On	14,400	72,875	72,875	72,882
2002	Benefit payments and othe	1,226,144	2,543,476	3,834,714	4,957,836
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,240,544	2,616,351	3,907,589	5,030,718
2190	Obligations incurred	=====	=====	=====	=====
		1,240,544	2,616,351	3,907,589	5,030,718
2201	Unob Bal: Apportioned: Avail in the current period	3,946,273	2,572,204	1,280,896	0
2203	Unob Bal: Apportioned: Anticipated	-3	0	0	0
2403	Unob Bal: Unapportioned: Other	1,860	120	191	0
2490	Unob Bal: end of year	=====	=====	=====	0
		3,948,131	2,572,324	1,281,086	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,188,675	5,188,675	5,188,675	5,030,718
2501	Memo: Budgetary resources, subj to apportionment	5,188,675	5,188,675	5,188,675	5,030,718
2503	Memo: Budgetary resources, direct unob bal, EOY	3,948,131	2,572,324	1,281,086	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	371,041	371,041	371,041	371,041
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,240,544	2,616,351	3,907,589	5,030,718
3020	Ob Bal: Outlays (gross)	-1,276,216	-2,558,649	-3,864,336	-5,012,286
3050	Ob Bal: EOY: Unpaid obligations	335,369	428,743	414,294	389,472
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	23	23	23	23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	23	23	23	23
3100	Obligated balance, start of year	=====	=====	=====	=====
		371,064	371,064	371,064	371,064
3200	Obligated balance, end of year	=====	=====	=====	=====
		335,392	428,766	414,317	389,496

Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Rail Industry Pension Fund  
 Treasury Account: Rail Industry Pension Fund  
 Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011  
 GTAS User: 312-751-4312 / christopher.reich@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		72,875	72,875	72,875	72,875
4010 Disc: Outlays from new authority		14,400	23,298	41,470	72,457
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		14,400	23,298	41,470	72,457
4070,Disc: Budget authority, net		=====	=====	=====	=====
		72,875	72,875	72,875	72,875
4080,Disc: Outlays, net		=====	=====	=====	=====
		14,400	23,298	41,470	72,457
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		5,115,800	5,115,800	5,115,800	4,957,843
4100 Mand: Outlays from new authority		1,261,816	2,535,321	3,822,858	4,939,821
4101 Mand: Outlays from balances		0	31	7	7
4110 Mand: Outlays, gross (total)		1,261,816	2,535,352	3,822,866	4,939,829
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-3	-6	-7	-8
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-60	-114	-183	-224
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-63	-120	-191	-233
4143 Mand: Offsets, BA only: Antic offsetting collect		-646	-589	-518	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-646	-589	-518	0
4160,Mand: Budget authority, net		=====	=====	=====	=====
		5,115,091	5,115,091	5,115,091	4,957,610
4170,Mand: Outlays, net		=====	=====	=====	=====
		1,261,753	2,535,232	3,822,675	4,939,596
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		5,187,966	5,187,966	5,187,966	5,030,485
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,276,153	2,558,529	3,864,145	5,012,053

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 312-751-4312 / christopher.reich@rrb.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	0	0	72,875	72,875
1150	BA: Disc: Anticipated appropriation	72,875	72,875	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		72,875	72,875	72,875	72,875
1201	BA: Mand: Appropriation (special or trust fund)	973,432	2,526,765	3,709,067	4,895,761
1203	BA: Mand: Appropriation (previously unavailable)	97,498	39,891	39,891	0
1221	BA: Mand: Approps transferred from other accounts	0	0	0	129,325
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-67,476
1250	BA: Mand: Anticipated appropriation	4,044,161	2,548,435	1,366,133	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,115,091	5,115,091	5,115,091	4,957,610
1800	BA: Mand: Spending auth: Collected	63	120	191	233
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	646	589	518	0
1850	BA: Mand: Spending auth: Total		=====		
		709	709	709	233
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,188,675	5,188,675	5,188,675	5,030,718
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,188,675	5,188,675	5,188,675	5,030,718

Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Account Total, Rail Industry Pension Fund  
 Treasury Account:  
 Budget Account Id: 446-00-8011 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,240,544	2,616,351	3,907,589	5,030,718
2190	Obligations incurred	=====	=====	=====	=====
		1,240,544	2,616,351	3,907,589	5,030,718
2201	Unob Bal: Apportioned: Avail in the current period	3,946,273	2,572,204	1,280,896	0
2203	Unob Bal: Apportioned: Anticipated	-3	0	0	0
2403	Unob Bal: Unapportioned: Other	1,860	120	191	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,948,131	2,572,324	1,281,086	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,188,675	5,188,675	5,188,675	5,030,718
2501	Memo: Budgetary resources, subj to apportionment	5,188,675	5,188,675	5,188,675	5,030,718
2503	Memo: Budgetary resources, direct unob bal, EOY	3,948,131	2,572,324	1,281,086	0
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	371,041	371,041	371,041	371,041
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,240,544	2,616,351	3,907,589	5,030,718
3020	Ob Bal: Outlays (gross)	-1,276,216	-2,558,649	-3,864,336	-5,012,286
3050	Ob Bal: EOY: Unpaid obligations	335,369	428,743	414,294	389,472
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	23	23	23	23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	23	23	23	23
3100	Obligated balance, start of year	=====	=====	=====	=====
		371,064	371,064	371,064	371,064
3200	Obligated balance, end of year	=====	=====	=====	=====
		335,392	428,766	414,317	389,496



Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Account Total, Rail Industry Pension Fund  
 Treasury Account:  
 Budget Account Id: 446-00-8011 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		72,875	72,875	72,875	72,875
4010 Disc: Outlays from new authority		14,400	23,298	41,470	72,457
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		14,400	23,298	41,470	72,457
4070,Disc: Budget authority, net		=====	=====	=====	=====
		72,875	72,875	72,875	72,875
4080,Disc: Outlays, net		=====	=====	=====	=====
		14,400	23,298	41,470	72,457
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		5,115,800	5,115,800	5,115,800	4,957,843
4100 Mand: Outlays from new authority		1,261,816	2,535,321	3,822,858	4,939,821
4101 Mand: Outlays from balances		0	31	7	7
4110 Mand: Outlays, gross (total)		1,261,816	2,535,352	3,822,866	4,939,829
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-3	-6	-7	-8
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-60	-114	-183	-224
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-63	-120	-191	-233
4143 Mand: Offsets, BA only: Antic offsetting collect		-646	-589	-518	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-646	-589	-518	0
4160,Mand: Budget authority, net		=====	=====	=====	=====
		5,115,091	5,115,091	5,115,091	4,957,610
4170,Mand: Outlays, net		=====	=====	=====	=====
		1,261,753	2,535,232	3,822,675	4,939,596
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		5,187,966	5,187,966	5,187,966	5,030,485
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,276,153	2,558,529	3,864,145	5,012,053

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Limitation on Administration  
 Treasury Account: Limitation on Administration  
 Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /X -8237  
 GTAS User: 312-751-4335 / brandre@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28	28	28	28
1011	Unob Bal: Transferred from other accounts	1,000	1,000	2,700	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	1,350
1040	Unob Bal: Antic nonexpenditure transfers (net)	-1,000	-1,000	-1,350	0
1050	Unob Bal: Unobligated balance (total)	28	28	1,378	1,378
1100	BA: Disc: Appropriation	1,000	0	0	0
1121	BA: Disc: Approps transferred from other accounts	0	1,000	1,000	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	-1,000	0
1160	BA: Disc: Appropriation (total)	1,000	1,000	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	3,000	0
1750	BA: Disc: Spending auth: Total	0	0	3,000	0
1800	BA: Mand: Spending auth: Collected	0	0	0	3,000
1850	BA: Mand: Spending auth: Total	0	0	0	3,000
1900	Budget authority total (disc. and mand.)	1,000	1,000	3,000	3,000
1910	Total budgetary resources (disc. and mand.)	1,028	1,028	4,378	4,378

Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Limitation on Administration  
 Treasury Account: Limitation on Administration  
 Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /X -8237  
 GTAS User: 312-751-4335 / brandre@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Direct obs incurred: Cate	354	814	831	1,311
2004	Direct obligations incurred (total)		=====		=====
		354	814	831	1,311
2190	Obligations incurred		=====		=====
		354	814	831	1,311
2201	Unob Bal: Apportioned: Avail in the current period	654	193	3,547	3,067
2403	Unob Bal: Unapportioned: Other	21	21	0	0
2490	Unob Bal: end of year		=====	=====	=====
		675	214	3,547	3,067
2500	Total budgetary resources	=====	=====	=====	=====
		1,028	1,028	4,378	4,378
2501	Memo: Budgetary resources, subj to apportionment	1,028	1,028	4,378	4,378
2503	Memo: Budgetary resources, direct unob bal, EOY	673	212	3,545	3,065
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	2	2
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-18	-18	-18	-18
3010	Ob Bal: Obligations incurred: Unexpired accounts	354	814	831	1,311
3020	Ob Bal: Outlays (gross)	-276	-684	-876	-1,044
3050	Ob Bal: EOY: Unpaid obligations	59	112	-63	249
3100	Obligated balance, start of year		=====		
		-18	-18	-18	-18
3200	Obligated balance, end of year		=====		
		59	112	-63	249

Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Limitation on Administration  
 Treasury Account: Limitation on Administration  
 Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /X -8237  
 GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		1,000	1,000	3,000	0
4010	Disc: Outlays from new authority	163	568	732	900
4011	Disc: Outlays from balances	114	115	144	144
4020	Disc: Outlays, gross (total)	276	=====	876	=====
			684		1,044
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-3,000	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	
		0	0	-3,000	0
4070	Disc: Budget authority, net	=====	=====		
		1,000	1,000	0	0
4080	Disc: Outlays, net	276	=====	876	=====
			684		1,044
4090	Mand: Budget authority, gross	0	=====	0	=====
			0		3,000
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,000
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
			0		-3,000
4170	Mand: Outlays, net	0	=====	0	=====
			0		-3,000
4180	Budget authority, net (disc. and mand.)	=====	=====	0	0
		1,000	1,000		
4190	Outlays, net (disc. and mand.)	276	=====	876	=====
			684		-1,956

Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Limitation on Administration  
 Treasury Account: Limitation on Administration  
 Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /15-8237  
 GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	22,436	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		22,436	0	0	0
1700	BA: Disc: Spending auth: Collected	27,802	59,549	92,684	144,640
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	76,325	48,676	1
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,009	5,489	2,768	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		33,811	141,363	144,128	144,641
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		56,247	141,363	144,128	144,641
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,247	141,363	144,128	144,641

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	25,911	60,067	83,535	110,997
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,911	60,067	83,535	110,997
2102	Reimbursable obs incurred	5,849	12,934	28,961	32,748
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,849	12,934	28,961	32,748
2190	Obligations incurred	=====	=====	=====	=====
		31,759	73,001	112,496	143,744
2201	Unob Bal: Apportioned: Avail in the current period	2,728	68,362	31,633	903
2403	Unob Bal: Unapportioned: Other	21,760	0	0	-6
2490	Unob Bal: end of year	=====	=====	=====	
		24,488	68,362	31,633	897
2500	Total budgetary resources	=====	=====	=====	=====
		56,247	141,363	144,128	144,641
2501	Memo: Budgetary resources, subj to apportionment	56,247	141,363	144,128	144,641
2503	Memo: Budgetary resources, direct unob bal, EOY	18,527	51,592	28,129	289

Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Limitation on Administration  
 Treasury Account: Limitation on Administration  
 Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /15-8237  
 GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,961	16,770	3,503	608
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,759	73,001	112,496	143,744
3020	Ob Bal: Outlays (gross)	-23,044	-57,148	-83,743	-123,207
3050	Ob Bal: EOY: Unpaid obligations	8,715	15,853	28,753	20,537
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-76,325	-48,676	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-76,325	-48,676	-1
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,715	-60,472	-19,923	20,535

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		56,247	141,363	144,128	144,641
4010	Disc: Outlays from new authority	23,044	57,148	83,743	123,207
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		23,044	57,148	83,743	123,207
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,801	-59,540	-92,670	-144,615
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-9	-14	-25
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,802	-59,549	-92,684	-144,640
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-76,325	-48,676	-1
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,009	-5,489	-2,768	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,009	-81,814	-51,444	-1
4070	Disc: Budget authority, net	=====	=====		
		22,436	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-4,758	-2,401	-8,942	-21,432
4180	Budget authority, net (disc. and mand.)	=====	=====		
		22,436	0	0	0

11/24/15  
13:24:29  
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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- - /15-8237  
GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -4,758	==== -2,401	==== -8,942	===== -21,432

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Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Limitation on Administration  
 Treasury Account: Limitation on Administration  
 Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /14-8237  
 GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,583	2,583	2,583	2,583
1021	Unob Bal: Recov of prior year unpaid obligations	158	161	163	165
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,741	2,745	2,747	2,748
1060	Exp Unob Bal: Brought forward, Oct 1	2,583	2,583	2,583	2,583
1081	Exp Unob Bal: Recov of prior year unpaid obs	158	161	163	165
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,741	2,745	2,747	2,748
1700	BA: Disc: Spending auth: Collected	12	18	20	472
1750	BA: Disc: Spending auth: Total		=====		
		12	18	20	473
1900	Budget authority total (disc. and mand.)		=====		
		12	18	20	473
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,754	2,763	2,767	3,221

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	118	133	134	313
2004	Direct obligations incurred (total)		=====		
		118	133	134	313
2102	Reimbursable obs incurred	1	1	1	1
2104	Reimbursable obligations incurred (total)		=====		
		1	1	1	1
2190	Obligations incurred		=====		
		118	134	134	314
2403	Unob Bal: Unapportioned: Other	2,635	2,629	2,632	2,907
2413	Expired Unobligated Balance: end of year	2,635	2,629	2,632	2,907
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,635	2,629	2,632	2,907

Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Limitation on Administration  
 Treasury Account: Limitation on Administration  
 Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /14-8237  
 GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		2,754	2,763	2,767	3,221
2501	Memo: Budgetary resources, subj to apportionment	2,754	2,763	2,767	3,221
2503	Memo: Budgetary resources, direct unob bal, EOY	2,659	2,652	2,656	2,485
2504	Memo: Budgetary resources, reimb unob bal, EOY	-24	-24	-23	422

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,727	19,727	19,727	19,727
3011	Ob Bal: Obligations incurred: Expired accounts	118	134	134	314
3020	Ob Bal: Outlays (gross)	-11,620	-12,448	-14,020	-14,640
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-158	-161	-163	-165
3050	Ob Bal: EOY: Unpaid obligations	8,068	7,252	5,679	5,236
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
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		19,726	19,726	19,726	19,726
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		8,067	7,251	5,677	5,235

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		12	18	20	473
4011	Disc: Outlays from balances	11,620	12,448	14,020	14,640
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		11,620	12,448	14,020	14,640
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-1	-446
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-12	-17	-19	-26
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====	=====	=====
		-12	-18	-20	-472
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		11,608	12,430	14,000	14,168
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		11,608	12,430	14,000	14,168

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Limitation on Administration  
 Treasury Account: Limitation on Administration  
 Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /13-8237  
 GTAS User: 312-751-4335 / brandre@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	452	452	452	452
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-700	-1,350
1021	Unob Bal: Recov of prior year unpaid obligations	447	450	450	1,858
1050	Unob Bal: Unobligated balance (total)		=====		
		900	902	202	960
1060	Exp Unob Bal: Brought forward, Oct 1	452	452	452	452
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-700	-1,350
1081	Exp Unob Bal: Recov of prior year unpaid obs	447	450	450	1,858
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		900	902	202	960
1910	Total budgetary resources (disc. and mand.)		=====		
		900	902	202	960

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	585	590	590	590
2004	Direct obligations incurred (total)		=====		
		585	590	590	590
2190	Obligations incurred		=====		
		585	590	590	590
2403	Unob Bal: Unapportioned: Other	314	312	-388	371
2413	Expired Unobligated Balance: end of year	314	312	-388	371
2490	Unob Bal: end of year		=====		
		314	312	-388	371
2500	Total budgetary resources		=====		
		900	902	202	960
2501	Memo: Budgetary resources, subj to apportionment	900	902	202	960
2503	Memo: Budgetary resources, direct unob bal, EOY	314	312	-388	371

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 312-751-4335 / brandre@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,421	3,421	3,421	3,421
3011	Ob Bal: Obligations incurred: Expired accounts	585	590	590	590
3020	Ob Bal: Outlays (gross)	-456	-1,073	-1,099	-1,125
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-447	-450	-450	-1,858
3050	Ob Bal: EOY: Unpaid obligations	3,103	2,489	2,462	1,028
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	=====	=====	=====	=====
		3,420	3,420	3,420	3,420
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,102	2,487	2,461	1,027

**BA & O, Net**

4011	Disc: Outlays from balances	456	1,073	1,099	1,125
4020	Disc: Outlays, gross (total)		=====	=====	=====
		456	1,073	1,099	1,125
4080	Disc: Outlays, net		=====	=====	=====
		456	1,073	1,099	1,125
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		456	1,073	1,099	1,125

Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Limitation on Administration  
 Treasury Account: Limitation on Administration  
 Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /12-8237  
 GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	151	151	151	151
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	23
1050	Unob Bal: Unobligated balance (total)		=====		
		151	151	151	174
1060	Exp Unob Bal: Brought forward, Oct 1	151	151	151	151
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	23
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		151	151	151	174
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.)		=====		
		151	152	152	175

**Status of Budgetary Resources**

2002	Limitation on Administrat	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	151	151	151	174
2413	Expired Unobligated Balance: end of year	151	151	151	174
2490	Unob Bal: end of year		=====		
		151	151	151	174
2500	Total budgetary resources		=====		
		151	152	152	175
2501	Memo: Budgetary resources, subj to apportionment	151	152	152	175
2503	Memo: Budgetary resources, direct unob bal, EOY	151	151	151	174

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	700	700	700	700
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-56	-65	-65	-66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-23
3050	Ob Bal: EOY: Unpaid obligations	644	635	635	613
3100	Obligated balance, start of year		=====		
		700	700	700	700
3200	Obligated balance, end of year		=====		
		644	635	635	613

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	56	65	65	66
4020	Disc: Outlays, gross (total)		=====		
		56	65	65	66
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		=====		
		55	64	64	65
4190	Outlays, net (disc. and mand.)		=====		
		55	64	64	65

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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  
GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	956	956	956	956
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)		=====		
		956	956	956	961
1060	Exp Unob Bal: Brought forward, Oct 1	956	956	956	956
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		956	956	956	961
1910	Total budgetary resources (disc. and mand.)		=====		
		956	956	956	961

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	956	956	956	961
2413	Expired Unobligated Balance: end of year	956	956	956	961
2490	Unob Bal: end of year		=====		
		956	956	956	961
2500	Total budgetary resources		=====		
		956	956	956	961
2501	Memo: Budgetary resources, subj to apportionment	956	956	956	961
2503	Memo: Budgetary resources, direct unob bal, EOY	956	956	956	961



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-266	-266	-266	-266
3020	Ob Bal: Outlays (gross)	0	-2	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	-266	-268	-268	-274
3100	Obligated balance, start of year	-266	=====	-266	-266
3200	Obligated balance, end of year	-266	=====	-268	-274

**BA & O, Net**

4011	Disc: Outlays from balances	0	2	2	2
4020	Disc: Outlays, gross (total)	0	=====	2	2
4080	Disc: Outlays, net	0	=====	2	2
4190	Outlays, net (disc. and mand.)	0	=====	2	2

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 312-751-4335 / brandre@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	154	154	154	154
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	193
1050	Unob Bal: Unobligated balance (total)		=====		
		154	154	154	346
1060	Exp Unob Bal: Brought forward, Oct 1	154	154	154	154
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	193
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		154	154	154	346
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-346
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	-346
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-346
1910	Total budgetary resources (disc. and mand.)		=====		
		154	154	154	0

**Status of Budgetary Resources**

2002	Limitation on Administrat	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	154	154	153	0
2413	Expired Unobligated Balance: end of year	154	154	153	0
2490	Unob Bal: end of year		=====		
		154	154	153	0
2500	Total budgetary resources		=====		
		154	154	154	0

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  
 GTAS 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	154	154	154	0
2503	Memo: Budgetary resources, direct unob bal, EOY	154	154	153	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201	201	201	201
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	0
3020	Ob Bal: Outlays (gross)	0	-8	-8	-8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-193
3050	Ob Bal: EOY: Unpaid obligations	201	193	193	0
3100	Obligated balance, start of year		=====		
		201	201	201	201
3200	Obligated balance, end of year		=====		
		201	193	193	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-346
4011	Disc: Outlays from balances	0	8	8	8
4020	Disc: Outlays, gross (total)		=====		
		0	8	8	8
4070	Disc: Budget authority, net		=====		
		0	0	0	-346
4080	Disc: Outlays, net		=====		
		0	8	8	8
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-346
4190	Outlays, net (disc. and mand.)		=====		
		0	8	8	8

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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, Recovery Act  
 Budget Account Id: 446-00-8237 Treasury Account Id: 60- -09/11-8262  
 GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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

Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Account Total, Limitation on Administration  
 Treasury Account:  
 Budget Account Id: 446-00-8237 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,981	4,981	4,981	4,981
1011	Unob Bal: Transferred from other accounts	1,000	1,000	2,700	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-700	0
1021	Unob Bal: Recov of prior year unpaid obligations	605	611	613	2,244
1040	Unob Bal: Antic nonexpenditure transfers (net)	-1,000	-1,000	-1,350	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,586	5,592	6,244	7,226
1060	Exp Unob Bal: Brought forward, Oct 1	4,953	4,953	4,953	4,953
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-700	-1,350
1081	Exp Unob Bal: Recov of prior year unpaid obs	605	611	613	2,244
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,558	5,564	4,866	5,847
1100	BA: Disc: Appropriation	23,436	0	0	0
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-346
1121	BA: Disc: Approps transferred from other accounts	0	1,000	1,000	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	-1,000	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		23,436	1,000	0	-346
1700	BA: Disc: Spending auth: Collected	27,815	59,567	92,705	145,113
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	76,326	48,676	2
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,009	5,489	5,768	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		33,824	141,382	147,149	145,115
1800	BA: Mand: Spending auth: Collected	0	0	0	3,000
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		57,260	142,382	147,149	147,768
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,847	147,973	153,393	154,994

Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Account Total, Limitation on Administration  
 Treasury Account:  
 Budget Account Id: 446-00-8237 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	26,968	61,604	85,091	113,212
2104	Reimbursable obligations incurred (total)	5,849	12,935	28,961	32,748
2190	Obligations incurred	=====	=====	=====	=====
		32,817	74,539	114,052	145,960
2201	Unob Bal: Apportioned: Avail in the current period	3,382	68,555	35,179	3,971
2403	Unob Bal: Unapportioned: Other	26,648	4,879	4,162	5,063
2413	Expired Unobligated Balance: end of year	4,867	4,859	4,162	5,070
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,030	73,435	39,341	9,034
2500	Total budgetary resources	=====	=====	=====	=====
		62,847	147,973	153,393	154,994
2501	Memo: Budgetary resources, subj to apportionment	62,847	147,973	153,393	154,994
2503	Memo: Budgetary resources, direct unob bal, EOY	24,091	56,686	35,859	8,002
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,939	16,749	3,482	1,032
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,765	23,765	23,765	23,765
3010	Ob Bal: Obligations incurred: Unexpired accounts	32,113	73,815	113,327	145,055
3011	Ob Bal: Obligations incurred: Expired accounts	704	724	725	905
3020	Ob Bal: Outlays (gross)	-35,452	-71,427	-99,813	-140,092
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-605	-611	-613	-2,244
3050	Ob Bal: EOY: Unpaid obligations	20,525	26,266	37,391	27,388
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2	-2	-2	-2
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-76,325	-48,676	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-76,328	-48,678	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,763	23,763	23,763	23,763
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,522	-50,062	-11,287	27,384

Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Account Total, Limitation on Administration  
 Treasury Account:  
 Budget Account Id: 446-00-8237 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		57,260	142,382	147,149	144,768
4010	Disc: Outlays from new authority	23,207	57,716	84,475	124,107
4011	Disc: Outlays from balances	12,246	13,712	15,338	15,985
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,452	71,427	99,813	140,092
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,801	-59,541	-92,671	-145,061
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14	-26	-34	-52
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,815	-59,567	-92,705	-145,113
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-76,325	-48,676	-1
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,009	-5,489	-5,768	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,009	-81,814	-54,444	-2
4070	Disc: Budget authority, net	=====	=====		
		23,436	1,000	0	-346
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,637	11,860	7,108	-5,021
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,000
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,000
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,000
4170	Mand: Outlays, net		=====		=====
		0	0	0	-3,000
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		23,436	1,000	0	-346
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,637	11,860	7,108	-8,021

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: National Railroad Retirement Investment Trust  
 Treasury Account: National Railroad Retirement Investment Trust  
 Budget Account Id: 446-00-8118 Treasury Account Id: 60- - /X -8118  
 GTAS User: 312-751-4314 / richard.lannin@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	635,801	1,258,546	1,716,838	1,257,193
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		635,801	1,258,546	1,716,838	1,257,193
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		635,801	1,258,546	1,716,838	1,257,193
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		635,801	1,258,546	1,716,838	1,257,193

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	246,524	678,225	887,036	1,257,193
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		246,524	678,225	887,036	1,257,193
2190	Obligations incurred	=====	=====	=====	=====
		246,524	678,225	887,036	1,257,193
2301	Unob Bal: Exempt fm Appor: Avail in current period	389,277	580,322	829,802	0
2490	Unob Bal: end of year	=====	=====	=====	0
		389,277	580,322	829,802	0
2500	Total budgetary resources	=====	=====	=====	=====
		635,801	1,258,546	1,716,838	1,257,193
2502	Memo: Budgetary resources, exempt fm apportionment	635,801	1,258,546	1,716,838	1,257,193
2503	Memo: Budgetary resources, direct unob bal, EOY	389,277	580,322	829,802	0

Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: National Railroad Retirement Investment Trust  
 Treasury Account: National Railroad Retirement Investment Trust  
 Budget Account Id: 446-00-8118 Treasury Account Id: 60- - /X -8118  
 GTAS User: 312-751-4314 / richard.lannin@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	246,524	678,225	887,036	1,257,193
3020	Ob Bal: Outlays (gross)	-246,524	-678,225	-887,036	-1,257,193

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		635,801	1,258,546	1,716,838	1,257,193
4100	Mand: Outlays from new authority	246,524	678,225	887,036	1,257,193
4110	Mand: Outlays, gross (total)	246,524	678,225	887,036	1,257,193
4160	Mand: Budget authority, net	=====	=====	=====	=====
		635,801	1,258,546	1,716,838	1,257,193
4170	Mand: Outlays, net	=====	=====	=====	=====
		246,524	678,225	887,036	1,257,193
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		635,801	1,258,546	1,716,838	1,257,193
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		246,524	678,225	887,036	1,257,193

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	635,801	1,258,546	1,716,838	1,257,193
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		635,801	1,258,546	1,716,838	1,257,193
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		635,801	1,258,546	1,716,838	1,257,193
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		635,801	1,258,546	1,716,838	1,257,193

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	246,524	678,225	887,036	1,257,193
2190	Obligations incurred	=====	=====	=====	=====
		246,524	678,225	887,036	1,257,193
2301	Unob Bal: Exempt fm Appor: Avail in current period	389,277	580,322	829,802	0
2490	Unob Bal: end of year	=====	=====	=====	0
		389,277	580,322	829,802	0
2500	Total budgetary resources	=====	=====	=====	=====
		635,801	1,258,546	1,716,838	1,257,193
2502	Memo: Budgetary resources, exempt fm apportionment	635,801	1,258,546	1,716,838	1,257,193
2503	Memo: Budgetary resources, direct unob bal, EOY	389,277	580,322	829,802	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	246,524	678,225	887,036	1,257,193
3020	Ob Bal: Outlays (gross)	-246,524	-678,225	-887,036	-1,257,193
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		635,801	1,258,546	1,716,838	1,257,193
4100	Mand: Outlays from new authority	246,524	678,225	887,036	1,257,193
4110	Mand: Outlays, gross (total)	246,524	678,225	887,036	1,257,193
4160	Mand: Budget authority, net	=====	=====	=====	=====
		635,801	1,258,546	1,716,838	1,257,193
4170	Mand: Outlays, net	=====	=====	=====	=====
		246,524	678,225	887,036	1,257,193
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		635,801	1,258,546	1,716,838	1,257,193
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		246,524	678,225	887,036	1,257,193

Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Limitation on the Office of Inspector General  
 Treasury Account: Limitation on the Office of Inspector General  
 Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /15-8018  
 GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,631	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		1,631	0	0	0
1700	BA: Disc: Spending auth: Collected	2,568	4,599	7,135	9,764
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	4,396	2,206	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,438	642	423	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,006	9,637	9,764	9,764
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,637	9,637	9,764	9,764
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,637	9,637	9,764	9,764

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	1,923	4,185	6,099	8,326
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,923	4,185	6,099	8,326
2102	Reimbursable obs incurred	237	558	931	1,327
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		237	558	931	1,327
2190	Obligations incurred	=====	=====	=====	=====
		2,159	4,743	7,030	9,653
2201	Unob Bal: Apportioned: Avail in the current period	7,478	4,894	2,734	111
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,478	4,894	2,734	111
2500	Total budgetary resources	=====	=====	=====	=====
		9,637	9,637	9,764	9,764
2501	Memo: Budgetary resources, subj to apportionment	9,637	9,637	9,764	9,764
2503	Memo: Budgetary resources, direct unob bal, EOY	6,514	4,252	2,338	111
2504	Memo: Budgetary resources, reimb unob bal, EOY	963	642	396	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-8018  
 GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,159	4,743	7,030	9,653
3020	Ob Bal: Outlays (gross)	-1,201	-4,451	-6,534	-9,082
3050	Ob Bal: EOY: Unpaid obligations	959	292	496	570
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-4,396	-2,206	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-4,396	-2,206	0
3200	Obligated balance, end of year		====	====	
		959	-4,104	-1,709	570

**BA & O, Net**

4000	Disc: Budget authority, gross	====	====	====	====
		9,637	9,637	9,764	9,764
4010	Disc: Outlays from new authority	1,201	4,451	6,534	9,082
4020	Disc: Outlays, gross (total)	====	====	====	====
		1,201	4,451	6,534	9,082
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,568	-4,599	-7,135	-9,764
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		-2,568	-4,599	-7,135	-9,764
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-4,396	-2,206	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,438	-642	-423	0
4060	Disc: Additional offsets against BA only (total)	====	====	====	
		-5,438	-5,038	-2,629	0
4070	Disc: Budget authority, net	====	====		
		1,631	0	0	0
4080	Disc: Outlays, net	====	====		
		-1,367	-148	-601	-682
4180	Budget authority, net (disc. and mand.)	====	====		
		1,631	0	0	0
4190	Outlays, net (disc. and mand.)	====	====		
		-1,367	-148	-601	-682

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OFFICE OF MANAGEMENT AND BUDGET  
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- - /15-8018  
GTAS User: 312-751-4320 / steven.sica@rrb.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Limitation on the Office of Inspector General  
 Treasury Account: Limitation on the Office of Inspector General  
 Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /14-8018  
 GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	114	114	114	114
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		120	120	120	120
1060	Exp Unob Bal: Brought forward, Oct 1	114	114	114	114
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	6	6	6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		120	120	120	120
1700	BA: Disc: Spending auth: Collected	1	2	2	103
1750	BA: Disc: Spending auth: Total		=====		
		1	2	2	103
1900	Budget authority total (disc. and mand.)		=====		
		1	2	2	103
1910	Total budgetary resources (disc. and mand.)		=====		
		121	122	122	223

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	20	20	21	21
2004	Direct obligations incurred (total)		=====		
		20	20	21	21
2190	Obligations incurred		=====		
		20	20	21	21
2403	Unob Bal: Unapportioned: Other	101	102	101	203
2413	Expired Unobligated Balance: end of year	101	102	101	203
2490	Unob Bal: end of year		=====		
		101	102	101	203
2500	Total budgetary resources		=====		
		121	122	122	223
2501	Memo: Budgetary resources, subj to apportionment	121	122	122	223
2503	Memo: Budgetary resources, direct unob bal, EOY	101	102	101	101



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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	101

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	597	597	597	597
3011	Ob Bal: Obligations incurred: Expired accounts	20	20	21	21
3020	Ob Bal: Outlays (gross)	-405	-517	-518	-502
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-6	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	206	95	95	110
3100	Obligated balance, start of year		=====		
		597	597	597	597
3200	Obligated balance, end of year		=====		
		206	95	95	110

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	2	2	103
4011	Disc: Outlays from balances	405	517	518	502
4020	Disc: Outlays, gross (total)		=====		
		405	517	518	502
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-101
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	-103
4080	Disc: Outlays, net		=====		
		404	514	515	399
4190	Outlays, net (disc. and mand.)		=====		
		404	514	515	399

Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Limitation on the Office of Inspector General  
 Treasury Account: Limitation on the Office of Inspector General  
 Budget Account Id: 446-00-8018 Treasury Account Id: 60- - /13-8018  
 GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	76	76	76	76
1050	Unob Bal: Unobligated balance (total)		=====		
		76	76	76	76
1060	Exp Unob Bal: Brought forward, Oct 1	76	76	76	76
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		76	76	76	76
1700	BA: Disc: Spending auth: Collected	66	66	66	66
1750	BA: Disc: Spending auth: Total		=====		
		66	66	66	66
1900	Budget authority total (disc. and mand.)		=====		
		66	66	66	66
1910	Total budgetary resources (disc. and mand.)		=====		
		142	142	142	142

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	142	142	142	142
2413	Expired Unobligated Balance: end of year	142	142	142	142
2490	Unob Bal: end of year		=====		
		142	142	142	142
2500	Total budgetary resources		=====		
		142	142	142	142
2501	Memo: Budgetary resources, subj to apportionment	142	142	142	142
2503	Memo: Budgetary resources, direct unob bal, EOY	142	142	142	142

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	153	153	153	153
3020	Ob Bal: Outlays (gross)	-7	-18	-18	-12
3050	Ob Bal: EOY: Unpaid obligations	146	135	135	142
3100	Obligated balance, start of year		=====		
		153	153	153	153
3200	Obligated balance, end of year		=====		
		146	135	135	142

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		66	66	66	66
4011	Disc: Outlays from balances	7	18	18	12
4020	Disc: Outlays, gross (total)		=====		
		7	18	18	12
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-66	-66	-66	-66
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-66	-66	-66	-66
4080	Disc: Outlays, net		=====		
		-59	-48	-48	-54
4190	Outlays, net (disc. and mand.)		=====		
		-59	-48	-48	-54

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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	112	112	112	112
2413	Expired Unobligated Balance: end of year	112	112	112	112
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	112	112	112	112

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 312-751-4320 / steven.sica@rrb.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9	9	9	9
3050	Ob Bal: EOY: Unpaid obligations	9	9	9	9
3100	Obligated balance, start of year	9	=====	9	9
3200	Obligated balance, end of year	9	=====	9	9

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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  
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	95	95	95	95
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		95	96	96	96
1060	Exp Unob Bal: Brought forward, Oct 1	95	95	95	95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		95	96	96	96
1910	Total budgetary resources (disc. and mand.)		=====		
		95	96	96	96

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	95	96	96	96
2413	Expired Unobligated Balance: end of year	95	96	96	96
2490	Unob Bal: end of year		=====		
		95	96	96	96
2500	Total budgetary resources		=====		
		95	96	96	96
2501	Memo: Budgetary resources, subj to apportionment	95	96	96	96
2503	Memo: Budgetary resources, direct unob bal, EOY	95	96	96	96

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 312-751-4320 / steven.sica@rrb.gov

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

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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  
 GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	219	219	219	219
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1050	Unob Bal: Unobligated balance (total)		=====		
		219	219	219	223
1060	Exp Unob Bal: Brought forward, Oct 1	219	219	219	219
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		219	219	219	223
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-215
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	-215
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-215
1910	Total budgetary resources (disc. and mand.)		=====		
		219	219	219	8

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	8
2004	Direct obligations incurred (total)		=====		
		0	0	0	8
2190	Obligations incurred		=====		
		0	0	0	8
2403	Unob Bal: Unapportioned: Other	219	219	219	0
2413	Expired Unobligated Balance: end of year	219	219	219	0
2490	Unob Bal: end of year		=====		
		219	219	219	0
2500	Total budgetary resources		=====		
		219	219	219	8
2501	Memo: Budgetary resources, subj to apportionment	219	219	219	8
2503	Memo: Budgetary resources, direct unob bal, EOY	219	219	219	0



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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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  
GTAS User: 312-751-4320 / steven.sica@rrb.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-4	-4	-4	-4
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	-4	-4	-4	0
3100	Obligated balance, start of year		=====		
		-4	-4	-4	-4
3200	Obligated balance, end of year		=====		
		-4	-4	-4	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-215
4070	Disc: Budget authority, net		=====		
		0	0	0	-215
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-215

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	616	616	616	616
1021	Unob Bal: Recov of prior year unpaid obligations	6	7	7	11
1050	Unob Bal: Unobligated balance (total)	622	623	623	628
1060	Exp Unob Bal: Brought forward, Oct 1	616	616	616	616
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	7	7	11
1099	Exp Unob Bal: Expired bal for adj only (total)	622	623	623	628
1100	BA: Disc: Appropriation	1,631	0	0	0
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-215
1160	BA: Disc: Appropriation (total)	1,631	0	0	-215
1700	BA: Disc: Spending auth: Collected	2,635	4,667	7,203	9,934
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	4,396	2,206	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,438	642	423	0
1750	BA: Disc: Spending auth: Total	8,073	9,705	9,832	9,934
1900	Budget authority total (disc. and mand.)	9,704	9,705	9,832	9,719
1910	Total budgetary resources (disc. and mand.)	10,327	10,329	10,456	10,347

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,943	4,205	6,120	8,355
2104	Reimbursable obligations incurred (total)	237	558	931	1,327
2190	Obligations incurred	=====	=====	=====	=====
		2,179	4,763	7,051	9,682
2201	Unob Bal: Apportioned: Avail in the current period	7,478	4,894	2,734	111
2403	Unob Bal: Unapportioned: Other	670	672	671	553
2413	Expired Unobligated Balance: end of year	670	672	671	553
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,147	5,566	3,405	665
2500	Total budgetary resources	=====	=====	=====	=====
		10,327	10,329	10,456	10,347
2501	Memo: Budgetary resources, subj to apportionment	10,327	10,329	10,456	10,347
2503	Memo: Budgetary resources, direct unob bal, EOY	7,184	4,923	3,009	564
2504	Memo: Budgetary resources, reimb unob bal, EOY	963	642	396	101
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	757	757	757	757
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,159	4,743	7,030	9,653
3011	Ob Bal: Obligations incurred: Expired accounts	20	20	21	29
3020	Ob Bal: Outlays (gross)	-1,613	-4,986	-7,069	-9,596
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-7	-7	-11
3050	Ob Bal: EOY: Unpaid obligations	1,318	528	732	832
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-4,396	-2,206	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-4,396	-2,206	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		757	757	757	757
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,318	-3,868	-1,474	832

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,704	9,705	9,832	9,719
4010	Disc: Outlays from new authority	1,201	4,451	6,534	9,082
4011	Disc: Outlays from balances	413	535	536	514
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,613	4,986	7,069	9,596
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,634	-4,665	-7,201	-9,931
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,635	-4,667	-7,203	-9,934
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-4,396	-2,206	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,438	-642	-423	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,438	-5,038	-2,629	0
4070	Disc: Budget authority, net	=====	=====		
		1,631	0	0	-215
4080	Disc: Outlays, net	=====	=====		
		-1,022	318	-134	-337
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,631	0	0	-215
4190	Outlays, net (disc. and mand.)	=====	=====		
		-1,022	318	-134	-337

Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Railroad Social Security Equivalent Benefit Account  
 Treasury Account: Railroad Social Security Equivalent Benefit Account  
 Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010  
 GTAS User: 312-751-4335 / brandre@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	59,840	59,840
1050	Unob Bal: Unobligated balance (total)	0	0	59,840	59,840
1101	BA: Disc: Appropriation (special or trust fund)	0	0	32,210	32,210
1150	BA: Disc: Anticipated appropriation	6,529	32,210	0	0
1160	BA: Disc: Appropriation (total)	6,529	32,210	32,210	32,210
1201	BA: Mand: Appropriation (special or trust fund)	822,483	2,334,126	7,194,786	7,467,888
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-129,000
1221	BA: Mand: Approps transferred from other accounts	0	0	0	157
1234	BA: Mand: Appropriations precluded from obligation	-26,386	-39,174	-40,460	-57,859
1236	BA: Mand: Appropriations applied to repay debt	0	0	-3,879,300	-3,879,300
1250	BA: Mand: Anticipated appropriation	6,316,959	4,859,374	0	0
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-3,879,800	-3,879,800	-500	0
1260	BA: Mand: Appropriation (total)	3,233,257	3,274,526	3,274,526	3,401,886
1400	BA: Mand: Borrowing authority	3,889,000	3,909,200	3,909,200	3,845,300
1440	BA: Mand: Borrowing authority (total)	3,889,000	3,909,200	3,909,200	3,845,300
1800	BA: Mand: Spending auth: Collected	4	9	11	14
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	84	765	762	0
1850	BA: Mand: Spending auth: Total	88	774	774	14
1900	Budget authority total (disc. and mand.)	7,128,874	7,216,710	7,216,710	7,279,410
1910	Total budgetary resources (disc. and mand.)	7,128,874	7,216,710	7,276,550	7,339,250

Budget Agency: Railroad Retirement Board  
 Budget Bureau: Railroad Retirement Board  
 Budget Account: Railroad Social Security Equivalent Benefit Account  
 Treasury Account: Railroad Social Security Equivalent Benefit Account  
 Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010  
 GTAS User: 312-751-4335 / brandre@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Obligations to Treasury (	25,223	55,770	83,049	101,063
2002	Trsfers to Limit. On Admin	6,726	32,210	32,210	32,898
2002	Tier I benefit payments a	1,751,235	3,512,664	5,268,004	7,205,289
2004	<b>Direct obligations incurred (total)</b>	=====	=====	=====	=====
		1,783,184	3,600,645	5,383,262	7,339,250
2190	<b>Obligations incurred</b>	=====	=====	=====	=====
		1,783,184	3,600,645	5,383,262	7,339,250
2201	Unob Bal: Apportioned: Avail in the current period	5,345,247	3,615,377	1,892,600	0
2203	Unob Bal: Apportioned: Anticipated	-2	0	0	0
2403	Unob Bal: Unapportioned: Other	445	688	688	0
2490	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		5,345,690	3,616,065	1,893,288	0
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		7,128,874	7,216,710	7,276,550	7,339,250
2501	Memo: Budgetary resources, subj to apportionment	7,128,874	7,216,710	7,276,550	7,339,250
2503	Memo: Budgetary resources, direct unob bal, EOY	5,345,690	3,616,065	1,893,288	0

Budget Agency: Railroad Retirement Board  
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 Treasury Account: Railroad Social Security Equivalent Benefit Account  
 Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010  
 GTAS User: 312-751-4335 / brandre@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	565,032	565,032	565,032	565,032
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,783,184	3,600,645	5,383,262	7,339,250
3020	Ob Bal: Outlays (gross)	-1,745,054	-3,515,188	-5,384,629	-7,334,100
3050	Ob Bal: EOY: Unpaid obligations	603,163	650,489	563,665	570,182
3100	Obligated balance, start of year	=====	=====	=====	=====
		565,032	565,032	565,032	565,032
3200	Obligated balance, end of year	=====	=====	=====	=====
		603,163	650,489	563,665	570,182

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,529	32,210	32,210	32,210
4010	Disc: Outlays from new authority	6,726	10,655	18,687	32,210
4011	Disc: Outlays from balances	0	0	0	181
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,726	10,655	18,687	32,391
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,529	32,210	32,210	32,210
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,726	10,655	18,687	32,391
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,122,345	7,184,500	7,184,500	7,247,200
4100	Mand: Outlays from new authority	1,738,327	3,504,534	5,365,942	7,247,200
4101	Mand: Outlays from balances	0	0	0	54,509
4110	Mand: Outlays, gross (total)	1,738,327	3,504,534	5,365,942	7,301,709
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4	-9	-11	-14
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-9	-11	-14
4143	Mand: Offsets, BA only: Antic offsetting collect	-84	-765	-762	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-84	-765	-762	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,122,257	7,183,726	7,183,726	7,247,186
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,738,323	3,504,525	5,365,931	7,301,695
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,128,786	7,215,936	7,215,936	7,279,396
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,745,049	3,515,179	5,384,617	7,334,086



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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	59,840	59,840
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	59,840	59,840
1101	BA: Disc: Appropriation (special or trust fund)	0	0	32,210	32,210
1150	BA: Disc: Anticipated appropriation	6,529	32,210	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,529	32,210	32,210	32,210
1201	BA: Mand: Appropriation (special or trust fund)	822,483	2,334,126	7,194,786	7,467,888
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-129,000
1221	BA: Mand: Approps transferred from other accounts	0	0	0	157
1234	BA: Mand: Appropriations precluded from obligation	-26,386	-39,174	-40,460	-57,859
1236	BA: Mand: Appropriations applied to repay debt	0	0	-3,879,300	-3,879,300
1250	BA: Mand: Anticipated appropriation	6,316,959	4,859,374	0	0
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-3,879,800	-3,879,800	-500	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,233,257	3,274,526	3,274,526	3,401,886
1400	BA: Mand: Borrowing authority	3,889,000	3,909,200	3,909,200	3,845,300
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		3,889,000	3,909,200	3,909,200	3,845,300
1800	BA: Mand: Spending auth: Collected	4	9	11	14
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	84	765	762	0
1850	BA: Mand: Spending auth: Total		=====		
		88	774	774	14
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,128,874	7,216,710	7,216,710	7,279,410
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,128,874	7,216,710	7,276,550	7,339,250

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,783,184	3,600,645	5,383,262	7,339,250
2190	Obligations incurred	=====	=====	=====	=====
		1,783,184	3,600,645	5,383,262	7,339,250
2201	Unob Bal: Apportioned: Avail in the current period	5,345,247	3,615,377	1,892,600	0
2203	Unob Bal: Apportioned: Anticipated	-2	0	0	0
2403	Unob Bal: Unapportioned: Other	445	688	688	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,345,690	3,616,065	1,893,288	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,128,874	7,216,710	7,276,550	7,339,250
2501	Memo: Budgetary resources, subj to apportionment	7,128,874	7,216,710	7,276,550	7,339,250
2503	Memo: Budgetary resources, direct unob bal, EOY	5,345,690	3,616,065	1,893,288	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	565,032	565,032	565,032	565,032
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,783,184	3,600,645	5,383,262	7,339,250
3020	Ob Bal: Outlays (gross)	-1,745,054	-3,515,188	-5,384,629	-7,334,100
3050	Ob Bal: EOY: Unpaid obligations	603,163	650,489	563,665	570,182
3100	Obligated balance, start of year	=====	=====	=====	=====
		565,032	565,032	565,032	565,032
3200	Obligated balance, end of year	=====	=====	=====	=====
		603,163	650,489	563,665	570,182

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		6,529	32,210	32,210	32,210
4010 Disc:	Outlays from new authority	6,726	10,655	18,687	32,210
4011 Disc:	Outlays from balances	0	0	0	181
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		6,726	10,655	18,687	32,391
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		6,529	32,210	32,210	32,210
4080,Disc:	Outlays, net	=====	=====	=====	=====
		6,726	10,655	18,687	32,391
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		7,122,345	7,184,500	7,184,500	7,247,200
4100 Mand:	Outlays from new authority	1,738,327	3,504,534	5,365,942	7,247,200
4101 Mand:	Outlays from balances	0	0	0	54,509
4110 Mand:	Outlays, gross (total)	1,738,327	3,504,534	5,365,942	7,301,709
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-4	-9	-11	-14
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-9	-11	-14
4143 Mand:	Offsets, BA only: Antic offsetting collect	-84	-765	-762	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-84	-765	-762	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		7,122,257	7,183,726	7,183,726	7,247,186
4170,Mand:	Outlays, net	=====	=====	=====	=====
		1,738,323	3,504,525	5,365,931	7,301,695
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		7,128,786	7,215,936	7,215,936	7,279,396
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		1,745,049	3,515,179	5,384,617	7,334,086

11/24/15  
13:24:29  
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	178,718	178,718	178,718	178,718
1011	Unob Bal: Transferred from other accounts	1,000	1,000	2,700	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-700	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	59,840	59,840
1021	Unob Bal: Recov of prior year unpaid obligations	611	618	620	2,256
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,962
1040	Unob Bal: Antic nonexpenditure transfers (net)	-1,000	-1,000	-1,350	0
1041	Unob Bal: Antic recov of prior year unpaid obl	14,268	64	0	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		193,597	179,400	239,828	238,852
1060	Exp Unob Bal: Brought forward, Oct 1	21,062	21,062	21,062	21,062
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-700	-1,350
1081	Exp Unob Bal: Recov of prior year unpaid obs	611	618	620	2,256
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,962
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		21,672	21,679	20,981	20,006
1100	BA: Disc: Appropriation	34,143	32,982	26,109	32,150
1101	BA: Disc: Appropriation (special or trust fund)	6,907	2,464	119,662	122,935
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-561
1121	BA: Disc: Approps transferred from other accounts	0	1,000	1,000	0
1134	BA: Disc: Appropriations precluded from obligation	0	0	0	-3,968
1150	BA: Disc: Anticipated appropriation	75,666	119,061	6,736	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	1	-1,385	-1,000	0
1160	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		116,717	154,122	152,507	150,556
1200	BA: Mand: Appropriation	151,211	546,004	711,218	724,605
1201	BA: Mand: Appropriation (special or trust fund)	2,434,042	6,135,377	12,658,001	13,680,461
1203	BA: Mand: Appropriation (previously unavailable)	221,815	71,852	71,852	26,205
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-129,000
1221	BA: Mand: Approps transferred from other accounts	0	0	0	129,483
1234	BA: Mand: Appropriations precluded from obligation	-122,403	-55,127	-55,127	-125,335
1236	BA: Mand: Appropriations applied to repay debt	0	0	-3,879,300	-3,879,300
1250	BA: Mand: Anticipated appropriation	10,902,898	7,627,042	1,399,344	0
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-3,879,800	-3,879,800	-500	0
1260	<b>BA: Mand: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		9,707,763	10,445,349	10,905,488	10,427,118

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1400 BA: Mand: Borrowing authority		3,889,000	3,909,200	3,909,200	3,845,300
<b>1440,BA: Mand: Borrowing authority (total)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		3,889,000	3,909,200	3,909,200	3,845,300
1700 BA: Disc: Spending auth: Collected		30,451	64,257	99,932	155,765
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		0	80,722	50,882	2
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		11,447	6,133	6,192	0
<b>1750,BA: Disc: Spending auth: Total</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		41,898	151,112	157,006	155,767
1800 BA: Mand: Spending auth: Collected		4,087	8,831	15,183	18,973
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src		14	133	135	127
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		730	11,378	5,060	0
<b>1850,BA: Mand: Spending auth: Total</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		4,830	20,342	20,378	19,101
<b>1900,Budget authority total (disc. and mand.)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		13,760,209	14,680,125	15,144,579	14,597,841
<b>1910,Total budgetary resources (disc. and mand.)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		13,953,806	14,859,525	15,384,407	14,836,694

**Status of Budgetary Resources**

2004 Direct obligations incurred (total)	3,489,181	7,437,249	10,937,234	14,620,713
2104 Reimbursable obligations incurred (total)	6,086	13,492	29,892	34,075
<b>2190,Obligations incurred</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	3,495,267	7,450,741	10,967,126	14,654,789
2201 Unob Bal: Apportioned: Avail in the current period	9,869,234	6,666,027	3,565,697	147,705
2203 Unob Bal: Apportioned: Anticipated	-4	0	0	0
2301 Unob Bal: Exempt fm Appor: Avail in current period	389,277	580,322	829,802	0
2403 Unob Bal: Unapportioned: Other	200,032	162,435	21,782	34,200
2413 Expired Unobligated Balance: end of year	21,029	21,045	20,348	19,176
<b>2490,Unob Bal: end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	10,458,539	7,408,784	4,417,281	181,905
<b>2500,Total budgetary resources</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	13,953,806	14,859,525	15,384,407	14,836,694
2501 Memo: Budgetary resources, subj to apportionment	13,318,004	13,600,978	13,667,569	13,579,500

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Budgetary resources, exempt fm apportionment	635,801	1,258,546	1,716,838	1,257,193
2503	Memo: Budgetary resources, direct unob bal, EOY	10,451,636	7,391,393	4,413,403	180,771
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,903	17,391	3,878	1,134

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	962,824	962,824	962,824	962,824
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,494,543	7,449,997	10,966,380	14,653,855
3011	Ob Bal: Obligations incurred: Expired accounts	724	744	746	934
3020	Ob Bal: Outlays (gross)	-3,495,348	-7,294,747	-10,908,162	-14,621,446
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-611	-618	-620	-2,256
3050	Ob Bal: EOY: Unpaid obligations	962,133	1,118,200	1,021,168	993,911
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-45	-45	-45	-45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-14	-80,854	-51,017	-129
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-59	-80,900	-51,062	-174
3100	Obligated balance, start of year	=====	=====	=====	=====
		962,779	962,779	962,779	962,779
3200	Obligated balance, end of year	=====	=====	=====	=====
		962,073	1,037,300	970,106	993,737

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		158,615	305,234	309,513	306,323
4010	Disc: Outlays from new authority	56,972	117,211	182,217	282,783
4011	Disc: Outlays from balances	12,666	14,284	15,904	16,704
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		69,638	131,495	198,121	299,487
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,435	-64,229	-99,895	-155,711
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15	-29	-37	-54
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,451	-64,257	-99,932	-155,765
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-80,721	-50,882	-1
4053	Disc: Offsets, BA only: Antic offsetting collect	-11,447	-6,133	-6,192	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,447	-86,854	-57,074	-2

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4070,Disc:</b>	<b>Budget authority, net</b>	=====	=====	=====	=====
		116,717	154,122	152,507	150,556
<b>4080,Disc:</b>	<b>Outlays, net</b>	=====	=====	=====	=====
		39,187	67,238	98,189	143,722
<b>4090,Mand:</b>	<b>Budget authority, gross</b>	=====	=====	=====	=====
		13,601,594	14,374,891	14,835,066	14,291,518
4100 Mand:	Outlays from new authority	3,425,710	7,163,250	10,710,063	14,266,186
4101 Mand:	Outlays from balances	0	2	-21	55,774
4110 Mand:	Outlays, gross (total)	3,425,710	7,163,252	10,710,042	14,321,959
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-7	-15	-19	-3,022
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-4,080	-8,816	-15,164	-15,951
<b>4130,Mand:</b>	<b>Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-4,087	-8,831	-15,183	-18,973
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-14	-133	-135	-127
4143 Mand:	Offsets, BA only: Antic offsetting collect	-730	-11,378	-5,060	0
<b>4150,Mand:</b>	<b>Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-744	-11,511	-5,195	-127
<b>4160,Mand:</b>	<b>Budget authority, net</b>	=====	=====	=====	=====
		13,596,763	14,354,549	14,814,688	14,272,418
<b>4170,Mand:</b>	<b>Outlays, net</b>	=====	=====	=====	=====
		3,421,623	7,154,421	10,694,858	14,302,986
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		13,713,480	14,508,671	14,967,195	14,422,974
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		3,460,810	7,221,659	10,793,048	14,446,708



Budget Agency: Recovery Accountability and Transparency Board  
 Budget Bureau: Recovery Accountability and Transparency Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act  
 Budget Account Id: 539-00-3725 Treasury Account Id: 95- - /15-3725  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	18,000	18,000	18,000	18,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,000	18,000	18,000	18,000
1700	BA: Disc: Spending auth: Collected	35	92	205	284
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	236	179	61	0
1750	BA: Disc: Spending auth: Total		=====		
		271	271	266	284
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,271	18,271	18,266	18,284
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,271	18,271	18,266	18,284

**Status of Budgetary Resources**

2002	Administration and suppor	820	2,428	2,572	2,893
2002	Oversight Operations and	1,810	5,647	6,620	7,078
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,630	8,075	9,193	9,972
2102	Oversight Operations and	65	138	205	284
2104	Reimbursable obligations incurred (total)		=====		
		65	138	205	284
2190	Obligations incurred	=====	=====	=====	=====
		2,695	8,213	9,397	10,256
2201	Unob Bal: Apportioned: Avail in the current period	2,853	10,058	8,869	8,028
2403	Unob Bal: Unapportioned: Other	12,723	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,576	10,058	8,869	8,028
2500	Total budgetary resources	=====	=====	=====	=====
		18,271	18,271	18,266	18,284
2501	Memo: Budgetary resources, subj to apportionment	18,271	18,271	18,266	18,284
2503	Memo: Budgetary resources, direct unob bal, EOY	15,370	9,925	8,807	8,028

11/24/15  
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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-3725  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	206	133	61	0
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,695	8,213	9,397	10,256
3020	Ob Bal: Outlays (gross)	-1,597	-3,828	-5,100	-8,613
3050	Ob Bal: EOY: Unpaid obligations	1,098	4,385	4,297	1,643
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-236	-179	-61	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-236	-179	-61	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		862	4,206	4,236	1,643

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,271	18,271	18,266	18,284
4010	Disc: Outlays from new authority	1,597	3,828	5,100	8,613
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,597	3,828	5,100	8,613
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-35	-92	-205	-284
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-35	-92	-205	-284
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-236	-179	-61	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-236	-179	-61	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,000	18,000	18,000	18,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,561	3,736	4,896	8,329
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,000	18,000	18,000	18,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,561	3,736	4,896	8,329

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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- - /15-3725  
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Recovery Accountability and Transparency Board  
 Budget Bureau: Recovery Accountability and Transparency Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act  
 Budget Account Id: 539-00-3725 Treasury Account Id: 95- -13/14-3725  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,323	2,323	2,323	2,323
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,291	1,291	2,104
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,323	3,614	3,614	4,426
1060	Exp Unob Bal: Brought forward, Oct 1	2,323	2,323	2,323	2,323
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1,291	1,291	2,104
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,323	3,614	3,614	4,426
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,323	3,614	3,614	4,427

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,323	3,614	3,614	4,427
2413	Expired Unobligated Balance: end of year	2,323	3,614	3,614	4,427
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,323	3,614	3,614	4,427
2500	Total budgetary resources	=====	=====	=====	=====
		2,323	3,614	3,614	4,427
2501	Memo: Budgetary resources, subj to apportionment	2,323	3,614	3,614	4,427
2503	Memo: Budgetary resources, direct unob bal, EOY	2,323	3,614	3,614	4,427

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: Recovery Accountability and Transparency Board  
Budget Bureau: Recovery Accountability and Transparency Board  
Budget Account: Salaries and Expenses  
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act  
Budget Account Id: 539-00-3725 Treasury Account Id: 95- -13/14-3725  
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,684	2,684	2,684	2,684
3020	Ob Bal: Outlays (gross)	-155	-487	-580	-580
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,291	-1,291	-2,104
3050	Ob Bal: EOY: Unpaid obligations	2,529	905	813	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,684	2,684	2,684	2,684
3200	Obligated balance, end of year	=====	=====		
		2,529	905	813	0

**BA & O, Net**

4011	Disc: Outlays from balances	155	487	580	580
4020	Disc: Outlays, gross (total)		=====		
		155	487	580	580
4080	Disc: Outlays, net		=====		
		155	487	580	580
4190	Outlays, net (disc. and mand.)		=====		
		155	487	580	580

Budget Agency: Recovery Accountability and Transparency Board  
 Budget Bureau: Recovery Accountability and Transparency Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act  
 Budget Account Id: 539-00-3725 Treasury Account Id: 95- - /14-3725  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,116	6,116	6,116	6,116
1021	Unob Bal: Recov of prior year unpaid obligations	88	364	364	556
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,205	6,480	6,480	6,673
1060	Exp Unob Bal: Brought forward, Oct 1	6,116	6,116	6,116	6,116
1081	Exp Unob Bal: Recov of prior year unpaid obs	88	364	364	556
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,205	6,480	6,480	6,673
1700	BA: Disc: Spending auth: Collected	20	21	21	21
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-66	-66	-66	-66
1750	BA: Disc: Spending auth: Total		=====		
		-45	-45	-45	-45
1900	Budget authority total (disc. and mand.)		=====		
		-45	-45	-45	-45
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,159	6,435	6,435	6,628

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	17	17	18	24
2002	Oversight Operations and	81	81	81	81
2004	Direct obligations incurred (total)		=====		
		98	98	98	104
2190	Obligations incurred		=====		
		98	98	98	104
2403	Unob Bal: Unapportioned: Other	6,061	6,337	6,337	6,523
2413	Expired Unobligated Balance: end of year	6,061	6,337	6,337	6,523
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,061	6,337	6,337	6,523
2500	Total budgetary resources	=====	=====	=====	=====
		6,159	6,435	6,435	6,628

Budget Agency: Recovery Accountability and Transparency Board  
 Budget Bureau: Recovery Accountability and Transparency Board  
 Budget Account: Salaries and Expenses  
 Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act  
 Budget Account Id: 539-00-3725 Treasury Account Id: 95- - /14-3725  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	6,159	6,435	6,435	6,628
2503	Memo: Budgetary resources, direct unob bal, EOY	6,061	6,337	6,337	6,523

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,505	4,505	4,505	4,505
3011	Ob Bal: Obligations incurred: Expired accounts	98	98	98	104
3020	Ob Bal: Outlays (gross)	-1,384	-3,454	-3,989	-4,053
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-88	-364	-364	-556
3050	Ob Bal: EOY: Unpaid obligations	3,131	785	250	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-66	-66	-66	-66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	66	66	66	66
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,439	4,439	4,439	4,439
3200	Obligated balance, end of year	=====	=====		
		3,131	785	250	0

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		-45	-45	-45	-45
4011	Disc: Outlays from balances	1,384	3,454	3,989	4,053
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,384	3,454	3,989	4,053
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-17	-17	-17	-17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-3	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20	-21	-21	-21
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	66	66	66	66
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		66	66	66	66
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,363	3,434	3,968	4,032
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,363	3,434	3,968	4,032

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

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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  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Recovery Accountability and Transparency Board  
Budget Bureau: Recovery Accountability and Transparency Board  
Budget Account: Salaries and Expenses  
Treasury Account: Recovery Act Accountability and Transparency Board, Recovery Act  
Budget Account Id: 539-00-3725 Treasury Account Id: 95- -12/13-3725  
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	990	990	990	990
1021	Unob Bal: Recov of prior year unpaid obligations	0	149	149	149
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		990	1,140	1,140	1,140
1060	Exp Unob Bal: Brought forward, Oct 1	990	990	990	990
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	149	149	149
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		990	1,140	1,140	1,140
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		990	1,140	1,140	1,140

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	990	1,140	1,139	1,139
2413	Expired Unobligated Balance: end of year	990	1,140	1,139	1,139
2490	Unob Bal: end of year		=====	=====	=====
		990	1,140	1,139	1,139
2500	Total budgetary resources		=====	=====	=====
		990	1,140	1,140	1,140
2501	Memo: Budgetary resources, subj to apportionment	990	1,140	1,140	1,140
2503	Memo: Budgetary resources, direct unob bal, EOY	990	1,140	1,139	1,139

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	149	149	149	149
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-149	-149	-149
3050	Ob Bal: EOY: Unpaid obligations	149	0	0	0
<b>3100,Obligated balance, start of year</b>			=====		
		149	149	149	149
<b>3200,Obligated balance, end of year</b>			=====		
		149	0	0	0

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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  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,811	3,811	3,811	3,811
1021	Unob Bal: Recov of prior year unpaid obligations	0	410	410	410
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,811	4,221	4,221	4,221
1060	Exp Unob Bal: Brought forward, Oct 1	3,811	3,811	3,811	3,811
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	410	410	410
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,811	4,221	4,221	4,221
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,811	4,221	4,221	4,221

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,811	4,221	4,221	4,221
2413	Expired Unobligated Balance: end of year	3,811	4,221	4,221	4,221
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,811	4,221	4,221	4,221
2500	Total budgetary resources	=====	=====	=====	=====
		3,811	4,221	4,221	4,221
2501	Memo: Budgetary resources, subj to apportionment	3,811	4,221	4,221	4,221
2503	Memo: Budgetary resources, direct unob bal, EOY	3,811	4,221	4,221	4,221

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	410	410	410	410
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-410	-410	-410
3050	Ob Bal: EOY: Unpaid obligations	410	0	0	0
<b>3100,Obligated balance, start of year</b>		410	====	410	410
<b>3200,Obligated balance, end of year</b>		410	====	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,240	13,240	13,240	13,240
1021	Unob Bal: Recov of prior year unpaid obligations	88	2,214	2,214	3,219
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,329	15,455	15,455	16,460
1060	Exp Unob Bal: Brought forward, Oct 1	13,240	13,240	13,240	13,240
1081	Exp Unob Bal: Recov of prior year unpaid obs	88	2,214	2,214	3,219
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,329	15,455	15,455	16,460
1100	BA: Disc: Appropriation	18,000	18,000	18,000	18,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,000	18,000	18,000	18,000
1700	BA: Disc: Spending auth: Collected	56	113	226	305
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	170	113	-5	-66
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		226	226	221	240
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,226	18,226	18,221	18,240
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,554	33,681	33,676	34,699

Budget Agency: Recovery Accountability and Transparency Board  
 Budget Bureau: Recovery Accountability and Transparency Board  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 539-00-3725 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2,728	8,174	9,291	10,077
2104	Reimbursable obligations incurred (total)	65	138	205	284
2190	Obligations incurred	=====	=====	=====	=====
		2,793	8,311	9,496	10,361
2201	Unob Bal: Apportioned: Avail in the current period	2,853	10,058	8,869	8,028
2403	Unob Bal: Unapportioned: Other	25,908	15,312	15,311	16,310
2413	Expired Unobligated Balance: end of year	13,185	15,312	15,311	16,310
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,761	25,369	24,180	24,338
2500	Total budgetary resources	=====	=====	=====	=====
		31,554	33,681	33,676	34,699
2501	Memo: Budgetary resources, subj to apportionment	31,554	33,681	33,676	34,699
2503	Memo: Budgetary resources, direct unob bal, EOY	28,555	25,236	24,118	24,338
2504	Memo: Budgetary resources, reimb unob bal, EOY	206	133	61	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,748	7,748	7,748	7,748
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,695	8,213	9,397	10,256
3011	Ob Bal: Obligations incurred: Expired accounts	98	98	99	105
3020	Ob Bal: Outlays (gross)	-3,135	-7,769	-9,670	-13,247
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-88	-2,214	-2,214	-3,219
3050	Ob Bal: EOY: Unpaid obligations	7,318	6,076	5,360	1,643
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-66	-66	-66	-66
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-236	-179	-61	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	66	66	66	66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-236	-179	-61	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,682	7,682	7,682	7,682
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,082	5,897	5,298	1,643

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OFFICE OF MANAGEMENT AND BUDGET  
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 (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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,226	18,226	18,221	18,240
4010	Disc: Outlays from new authority	1,597	3,828	5,100	8,613
4011	Disc: Outlays from balances	1,539	3,942	4,570	4,634
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,135	7,769	9,670	13,247
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-52	-109	-222	-302
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-56	-113	-226	-305
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-236	-179	-61	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	66	66	66	66
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-170	-113	5	66
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,000	18,000	18,000	18,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,079	7,657	9,444	12,941
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,000	18,000	18,000	18,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,079	7,657	9,444	12,941

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,240	13,240	13,240	13,240
1021	Unob Bal: Recov of prior year unpaid obligations	88	2,214	2,214	3,219
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,329	15,455	15,455	16,460
1060	Exp Unob Bal: Brought forward, Oct 1	13,240	13,240	13,240	13,240
1081	Exp Unob Bal: Recov of prior year unpaid obs	88	2,214	2,214	3,219
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,329	15,455	15,455	16,460
1100	BA: Disc: Appropriation	18,000	18,000	18,000	18,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,000	18,000	18,000	18,000
1700	BA: Disc: Spending auth: Collected	56	113	226	305
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	170	113	-5	-66
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		226	226	221	240
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,226	18,226	18,221	18,240
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,554	33,681	33,676	34,699



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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2,728	8,174	9,291	10,077
2104	Reimbursable obligations incurred (total)	65	138	205	284
2190	Obligations incurred	=====	=====	=====	=====
		2,793	8,311	9,496	10,361
2201	Unob Bal: Apportioned: Avail in the current period	2,853	10,058	8,869	8,028
2403	Unob Bal: Unapportioned: Other	25,908	15,312	15,311	16,310
2413	Expired Unobligated Balance: end of year	13,185	15,312	15,311	16,310
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,761	25,369	24,180	24,338
2500	Total budgetary resources	=====	=====	=====	=====
		31,554	33,681	33,676	34,699
2501	Memo: Budgetary resources, subj to apportionment	31,554	33,681	33,676	34,699
2503	Memo: Budgetary resources, direct unob bal, EOY	28,555	25,236	24,118	24,338
2504	Memo: Budgetary resources, reimb unob bal, EOY	206	133	61	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,748	7,748	7,748	7,748
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,695	8,213	9,397	10,256
3011	Ob Bal: Obligations incurred: Expired accounts	98	98	99	105
3020	Ob Bal: Outlays (gross)	-3,135	-7,769	-9,670	-13,247
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-88	-2,214	-2,214	-3,219
3050	Ob Bal: EOY: Unpaid obligations	7,318	6,076	5,360	1,643
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-66	-66	-66	-66
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-236	-179	-61	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	66	66	66	66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-236	-179	-61	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,682	7,682	7,682	7,682
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,082	5,897	5,298	1,643

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,226	18,226	18,221	18,240
4010	Disc: Outlays from new authority	1,597	3,828	5,100	8,613
4011	Disc: Outlays from balances	1,539	3,942	4,570	4,634
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,135	7,769	9,670	13,247
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-52	-109	-222	-302
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-56	-113	-226	-305
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-236	-179	-61	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	66	66	66	66
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-170	-113	5	66
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,000	18,000	18,000	18,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,079	7,657	9,444	12,941
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,000	18,000	18,000	18,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,079	7,657	9,444	12,941

Budget Agency: Securities and Exchange Commission  
 Budget Bureau: Securities and Exchange Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100  
 GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-285,324	-285,324	-285,324	-285,324
1021	Unob Bal: Recov of prior year unpaid obligations	9,780	19,030	27,019	30,732
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-275,544	-266,294	-258,305	-254,592
1100	BA: Disc: Appropriation	1,500,000	942,945	942,945	8,087
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,500,000	942,945	942,945	8,087
1700	BA: Disc: Spending auth: Collected	532	557,794	558,225	1,493,659
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	53	178	164	-409
1740	BA: Disc: Spending auth: Antic colls, reimb, other	947	748	748	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,532	558,721	559,138	1,493,250
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,501,532	1,501,666	1,502,083	1,501,337
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,225,988	1,235,372	1,243,778	1,246,745

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	266,351	600,360	1,020,528	1,481,665
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		266,351	600,360	1,020,528	1,481,665
2102	Reimbursable obs incurred	57	79	86	303
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		57	79	86	303
2190	Obligations incurred	=====	=====	=====	=====
		266,407	600,439	1,020,614	1,481,968
2201	Unob Bal: Apportioned: Avail in the current period	241,939	276,650	244,860	36,208
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	252,536	0
2203	Unob Bal: Apportioned: Anticipated	947	748	748	0
2403	Unob Bal: Unapportioned: Other	716,695	357,534	-274,981	-271,431

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		959,581	634,933	223,164	-235,222
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,225,988	1,235,372	1,243,778	1,246,745
2501	Memo: Budgetary resources, subj to apportionment	1,225,988	1,235,372	1,243,778	1,246,745
2503	Memo: Budgetary resources, direct unob bal, EOY	958,131	633,503	221,736	-235,224
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,450	1,430	1,428	2
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	832,916	832,916	832,916	832,916
3010	Ob Bal: Obligations incurred: Unexpired accounts	266,407	600,439	1,020,614	1,481,968
3020	Ob Bal: Outlays (gross)	-328,643	-694,544	-1,042,294	-1,433,137
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,780	-19,030	-27,019	-30,732
3050	Ob Bal: EOY: Unpaid obligations	760,900	719,782	784,217	851,015
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-434	-434	-434	-434
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-53	-178	-164	409
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-487	-613	-598	-26
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		832,482	832,482	832,482	832,482
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		760,413	719,169	783,618	850,989

Budget Agency: Securities and Exchange Commission  
 Budget Bureau: Securities and Exchange Commission  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100  
 GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,501,532	1,501,666	1,502,083	1,501,337
4010	Disc: Outlays from new authority	182,698	461,605	744,784	1,081,327
4011	Disc: Outlays from balances	145,945	232,939	296,994	351,810
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		328,643	694,544	1,041,778	1,433,137
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-73	-88	-561
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-532	-666	-1,083	-1,185
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	-557,055	-557,055	-1,491,913
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-532	-557,794	-558,225	-1,493,659
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-53	-178	-164	409
4053	Disc: Offsets, BA only: Antic offsetting collect	-947	-748	-748	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,000	-927	-912	409
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,500,000	942,945	942,945	8,087
4080	Disc: Outlays, net	=====	=====	=====	=====
		328,111	136,750	483,552	-60,522
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,500,000	942,945	942,945	8,087
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		328,111	136,750	483,552	-60,522

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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  
GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	764	764	764	764
1029	Unob Bal: Other balances withdrawn	0	0	0	-764
1050	Unob Bal: Unobligated balance (total)		=====		
		764	764	764	0
1060	Exp Unob Bal: Brought forward, Oct 1	764	764	764	764
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-764
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		764	764	764	0
1910	Total budgetary resources (disc. and mand.)		=====		
		764	764	764	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	764	764	764	0
2413	Expired Unobligated Balance: end of year	764	764	764	0
2490	Unob Bal: end of year		=====		
		764	764	764	0
2500	Total budgetary resources		=====		
		764	764	764	0
2501	Memo: Budgetary resources, subj to apportionment	764	764	764	0
2503	Memo: Budgetary resources, direct unob bal, EOY	764	764	764	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-284,560	-284,560	-284,560	-284,560
1021	Unob Bal: Recov of prior year unpaid obligations	9,780	19,030	27,019	30,732
1029	Unob Bal: Other balances withdrawn	0	0	0	-764
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-274,780	-265,530	-257,541	-254,592
1060	Exp Unob Bal: Brought forward, Oct 1	764	764	764	764
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-764
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		764	764	764	0
1100	BA: Disc: Appropriation	1,500,000	942,945	942,945	8,087
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,500,000	942,945	942,945	8,087
1700	BA: Disc: Spending auth: Collected	532	557,794	558,225	1,493,659
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	53	178	164	-409
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	947	748	748	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,532	558,721	559,138	1,493,250
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,501,532	1,501,666	1,502,083	1,501,337
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,226,752	1,236,136	1,244,542	1,246,745

Budget Agency: Securities and Exchange Commission  
 Budget Bureau: Securities and Exchange Commission  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 449-00-0100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	266,351	600,360	1,020,528	1,481,665
2104	Reimbursable obligations incurred (total)	57	79	86	303
2190	Obligations incurred	=====	=====	=====	=====
		266,407	600,439	1,020,614	1,481,968
2201	Unob Bal: Apportioned: Avail in the current period	241,939	276,650	244,860	36,208
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	252,536	0
2203	Unob Bal: Apportioned: Anticipated	947	748	748	0
2403	Unob Bal: Unapportioned: Other	717,459	358,298	-274,217	-271,431
2413	Expired Unobligated Balance: end of year	764	764	764	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		960,345	635,697	223,928	-235,222
2500	Total budgetary resources	=====	=====	=====	=====
		1,226,752	1,236,136	1,244,542	1,246,745
2501	Memo: Budgetary resources, subj to apportionment	1,226,752	1,236,136	1,244,542	1,246,745
2503	Memo: Budgetary resources, direct unob bal, EOY	958,894	634,267	222,500	-235,224
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,450	1,430	1,428	2
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	832,916	832,916	832,916	832,916
3010	Ob Bal: Obligations incurred: Unexpired accounts	266,407	600,439	1,020,614	1,481,968
3020	Ob Bal: Outlays (gross)	-328,643	-694,544	-1,042,294	-1,433,137
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,780	-19,030	-27,019	-30,732
3050	Ob Bal: EOY: Unpaid obligations	760,900	719,782	784,217	851,015
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-434	-434	-434	-434
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-53	-178	-164	409
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-487	-613	-598	-26
3100	Obligated balance, start of year	=====	=====	=====	=====
		832,482	832,482	832,482	832,482
3200	Obligated balance, end of year	=====	=====	=====	=====
		760,413	719,169	783,618	850,989



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,501,532	1,501,666	1,502,083	1,501,337
4010	Disc: Outlays from new authority	182,698	461,605	744,784	1,081,327
4011	Disc: Outlays from balances	145,945	232,939	296,994	351,810
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		328,643	694,544	1,041,778	1,433,137
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-73	-88	-561
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-532	-666	-1,083	-1,185
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	-557,055	-557,055	-1,491,913
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-532	-557,794	-558,225	-1,493,659
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-53	-178	-164	409
4053	Disc: Offsets, BA only: Antic offsetting collect	-947	-748	-748	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,000	-927	-912	409
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,500,000	942,945	942,945	8,087
4080	Disc: Outlays, net	=====	=====	=====	=====
		328,111	136,750	483,552	-60,522
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,500,000	942,945	942,945	8,087
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		328,111	136,750	483,552	-60,522

Budget Agency: Securities and Exchange Commission  
 Budget Bureau: Securities and Exchange Commission  
 Budget Account: Securities and Exchange Commission Reserve Fund  
 Treasury Account: Securities and Exchange Commission Reserve Fund  
 Budget Account Id: 449-00-5566 Treasury Account Id: 50- - /X -5566  
 GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	327	327	327	327
1021	Unob Bal: Recov of prior year unpaid obligations	4	3,300	3,305	3,528
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		330	3,626	3,632	3,855
1201	BA: Mand: Appropriation (special or trust fund)	46,001	56,620	73,120	75,000
1203	BA: Mand: Appropriation (previously unavailable)	5,400	5,400	5,400	5,400
1232	BA: Mand: New\Unob bal of approps temp reduced	-30,475	-30,475	-30,475	-30,475
1250	BA: Mand: Anticipated appropriation	28,999	18,381	1,880	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		49,925	49,925	49,925	49,925
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		49,925	49,925	49,925	49,925
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,255	53,551	53,557	53,780

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	1,889	4,090	35,576	53,452
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,889	4,090	35,576	53,452
2190	Obligations incurred	=====	=====	=====	=====
		1,889	4,090	35,576	53,452
2301	Unob Bal: Exempt fm Appor: Avail in current period	19,365	31,081	16,101	328
2303	Unob Bal: Exempt from Appor: Anticipated	28,999	18,381	1,880	0
2403	Unob Bal: Unapportioned: Other	2	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,367	49,462	17,981	328
2500	Total budgetary resources	=====	=====	=====	=====
		50,255	53,551	53,557	53,780
2501	Memo: Budgetary resources, subj to apportionment	2	0	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	50,253	53,551	53,557	53,780
2503	Memo: Budgetary resources, direct unob bal, EOY	48,367	49,462	17,981	328

Budget Agency: Securities and Exchange Commission  
 Budget Bureau: Securities and Exchange Commission  
 Budget Account: Securities and Exchange Commission Reserve Fund  
 Treasury Account: Securities and Exchange Commission Reserve Fund  
 Budget Account Id: 449-00-5566 Treasury Account Id: 50- - /X -5566  
 GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,795	59,795	59,795	59,795
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,889	4,090	35,576	53,452
3020	Ob Bal: Outlays (gross)	-13,414	-26,909	-40,868	-54,905
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-3,300	-3,305	-3,528
3050	Ob Bal: EOY: Unpaid obligations	48,265	33,676	51,198	54,813
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,795	59,795	59,795	59,795
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,265	33,676	51,198	54,813

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		49,925	49,925	49,925	49,925
4100	Mand: Outlays from new authority	0	954	4,480	9,485
4101	Mand: Outlays from balances	13,414	25,955	36,387	45,420
4110	Mand: Outlays, gross (total)	13,414	26,909	40,867	54,905
4160	Mand: Budget authority, net	=====	=====	=====	=====
		49,925	49,925	49,925	49,925
4170	Mand: Outlays, net	=====	=====	=====	=====
		13,414	26,909	40,867	54,905
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		49,925	49,925	49,925	49,925
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,414	26,909	40,867	54,905

Budget Agency: Securities and Exchange Commission  
 Budget Bureau: Securities and Exchange Commission  
 Budget Account: Account Total, Securities and Exchange Commission Reserve Fund  
 Treasury Account:  
 Budget Account Id: 449-00-5566 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	327	327	327	327
1021	Unob Bal: Recov of prior year unpaid obligations	4	3,300	3,305	3,528
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		330	3,626	3,632	3,855
1201	BA: Mand: Appropriation (special or trust fund)	46,001	56,620	73,120	75,000
1203	BA: Mand: Appropriation (previously unavailable)	5,400	5,400	5,400	5,400
1232	BA: Mand: New\Unob bal of approps temp reduced	-30,475	-30,475	-30,475	-30,475
1250	BA: Mand: Anticipated appropriation	28,999	18,381	1,880	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		49,925	49,925	49,925	49,925
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		49,925	49,925	49,925	49,925
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,255	53,551	53,557	53,780

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,889	4,090	35,576	53,452
2190	Obligations incurred	=====	=====	=====	=====
		1,889	4,090	35,576	53,452
2301	Unob Bal: Exempt fm Appor: Avail in current period	19,365	31,081	16,101	328
2303	Unob Bal: Exempt from Appor: Anticipated	28,999	18,381	1,880	0
2403	Unob Bal: Unapportioned: Other	2	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,367	49,462	17,981	328
2500	Total budgetary resources	=====	=====	=====	=====
		50,255	53,551	53,557	53,780
2501	Memo: Budgetary resources, subj to apportionment	2	0	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	50,253	53,551	53,557	53,780
2503	Memo: Budgetary resources, direct unob bal, EOY	48,367	49,462	17,981	328

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,795	59,795	59,795	59,795
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,889	4,090	35,576	53,452
3020	Ob Bal: Outlays (gross)	-13,414	-26,909	-40,868	-54,905
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-3,300	-3,305	-3,528
3050	Ob Bal: EOY: Unpaid obligations	48,265	33,676	51,198	54,813
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,795	59,795	59,795	59,795
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,265	33,676	51,198	54,813

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		49,925	49,925	49,925	49,925
4100	Mand: Outlays from new authority	0	954	4,480	9,485
4101	Mand: Outlays from balances	13,414	25,955	36,387	45,420
4110	Mand: Outlays, gross (total)	13,414	26,909	40,867	54,905
4160	Mand: Budget authority, net	=====	=====	=====	=====
		49,925	49,925	49,925	49,925
4170	Mand: Outlays, net	=====	=====	=====	=====
		13,414	26,909	40,867	54,905
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		49,925	49,925	49,925	49,925
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,414	26,909	40,867	54,905

Budget Agency: Securities and Exchange Commission  
 Budget Bureau: Securities and Exchange Commission  
 Budget Account: Investor Protection Fund  
 Treasury Account: Investor Protection Fund  
 Budget Account Id: 449-00-5567 Treasury Account Id: 50- - /X -5567  
 GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	407,877	407,877	407,877	407,877
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	6,445	6,445
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		407,877	407,877	414,322	414,322
1201	BA: Mand: Appropriation (special or trust fund)	-5,556	-5,555	-2,058	-2,057
1203	BA: Mand: Appropriation (previously unavailable)	6,480	6,480	35	35
1250	BA: Mand: Anticipated appropriation	1,104	1,103	-8	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,028	2,028	-2,031	-2,022
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,029	2,029	-2,030	-2,021
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		409,906	409,906	412,291	412,300

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	8,385	8,982	11,362	14,832
2002	IG Activities	0	11	16	19
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,385	8,993	11,378	14,851
2190	Obligations incurred	=====	=====	=====	=====
		8,385	8,993	11,378	14,851
2201	Unob Bal: Apportioned: Avail in the current period	391,330	390,723	400,921	397,449
2203	Unob Bal: Apportioned: Anticipated	1,104	1,103	-8	0
2403	Unob Bal: Unapportioned: Other	9,087	9,087	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		401,521	400,913	400,913	397,449
2500	Total budgetary resources	=====	=====	=====	=====
		409,906	409,906	412,291	412,300
2501	Memo: Budgetary resources, subj to apportionment	409,906	409,906	412,291	412,300
2503	Memo: Budgetary resources, direct unob bal, EOY	401,521	400,913	400,913	397,449

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,136	23,136	23,136	23,136
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,385	8,993	11,378	14,851
3020	Ob Bal: Outlays (gross)	-31,521	-32,117	-34,498	-37,970
3050	Ob Bal: EOY: Unpaid obligations	0	11	16	17
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,136	23,136	23,136	23,136
3200	Obligated balance, end of year		=====		
		0	11	16	17

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,029	2,029	-2,030	-2,021
4101	Mand: Outlays from balances	31,521	32,117	34,498	37,970
4110	Mand: Outlays, gross (total)	31,521	32,117	34,498	37,970
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,028	2,028	-2,031	-2,022
4170	Mand: Outlays, net	=====	=====	=====	=====
		31,520	32,117	34,498	37,970
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,028	2,028	-2,031	-2,022
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,520	32,117	34,498	37,970

Budget Agency: Securities and Exchange Commission  
 Budget Bureau: Securities and Exchange Commission  
 Budget Account: Account Total, Investor Protection Fund  
 Treasury Account:  
 Budget Account Id: 449-00-5567 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	407,877	407,877	407,877	407,877
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	6,445	6,445
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		407,877	407,877	414,322	414,322
1201	BA: Mand: Appropriation (special or trust fund)	-5,556	-5,555	-2,058	-2,057
1203	BA: Mand: Appropriation (previously unavailable)	6,480	6,480	35	35
1250	BA: Mand: Anticipated appropriation	1,104	1,103	-8	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,028	2,028	-2,031	-2,022
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,029	2,029	-2,030	-2,021
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		409,906	409,906	412,291	412,300

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	8,385	8,993	11,378	14,851
2190	Obligations incurred	=====	=====	=====	=====
		8,385	8,993	11,378	14,851
2201	Unob Bal: Apportioned: Avail in the current period	391,330	390,723	400,921	397,449
2203	Unob Bal: Apportioned: Anticipated	1,104	1,103	-8	0
2403	Unob Bal: Unapportioned: Other	9,087	9,087	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		401,521	400,913	400,913	397,449
2500	Total budgetary resources	=====	=====	=====	=====
		409,906	409,906	412,291	412,300
2501	Memo: Budgetary resources, subj to apportionment	409,906	409,906	412,291	412,300
2503	Memo: Budgetary resources, direct unob bal, EOY	401,521	400,913	400,913	397,449



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,136	23,136	23,136	23,136
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,385	8,993	11,378	14,851
3020	Ob Bal: Outlays (gross)	-31,521	-32,117	-34,498	-37,970
3050	Ob Bal: EOY: Unpaid obligations	0	11	16	17
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,136	23,136	23,136	23,136
3200	Obligated balance, end of year		=====		
		0	11	16	17

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,029	2,029	-2,030	-2,021
4101	Mand: Outlays from balances	31,521	32,117	34,498	37,970
4110	Mand: Outlays, gross (total)	31,521	32,117	34,498	37,970
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,028	2,028	-2,031	-2,022
4170	Mand: Outlays, net	=====	=====	=====	=====
		31,520	32,117	34,498	37,970
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,028	2,028	-2,031	-2,022
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,520	32,117	34,498	37,970

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	123,644	123,644	123,644	123,644
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	6,445	6,445
1021	Unob Bal: Recov of prior year unpaid obligations	9,784	22,330	30,324	34,260
1029	Unob Bal: Other balances withdrawn	0	0	0	-764
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		133,427	145,973	160,412	163,585
1060	Exp Unob Bal: Brought forward, Oct 1	764	764	764	764
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-764
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		764	764	764	0
1100	BA: Disc: Appropriation	1,500,000	942,945	942,945	8,087
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,500,000	942,945	942,945	8,087
1201	BA: Mand: Appropriation (special or trust fund)	40,445	51,065	71,062	72,943
1203	BA: Mand: Appropriation (previously unavailable)	11,880	11,880	5,435	5,435
1232	BA: Mand: New\Unob bal of approps temp reduced	-30,475	-30,475	-30,475	-30,475
1250	BA: Mand: Anticipated appropriation	30,103	19,483	1,872	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		51,953	51,953	47,894	47,903
1700	BA: Disc: Spending auth: Collected	532	557,794	558,225	1,493,659
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	53	178	164	-409
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	947	748	748	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,532	558,721	559,138	1,493,250
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,553,486	1,553,620	1,549,978	1,549,241
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,686,913	1,699,593	1,710,390	1,712,826

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	276,624	613,443	1,067,482	1,549,967
2104	Reimbursable obligations incurred (total)	57	79	86	303
2190	Obligations incurred	=====	=====	=====	=====
		276,681	613,522	1,067,568	1,550,271
2201	Unob Bal: Apportioned: Avail in the current period	633,269	667,373	645,781	433,657
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	252,536	0
2203	Unob Bal: Apportioned: Anticipated	2,051	1,851	741	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	19,365	31,081	16,101	328
2303	Unob Bal: Exempt from Appor: Anticipated	28,999	18,381	1,880	0
2403	Unob Bal: Unapportioned: Other	726,547	367,385	-274,217	-271,430
2413	Expired Unobligated Balance: end of year	764	764	764	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,410,232	1,086,071	642,822	162,555
2500	Total budgetary resources	=====	=====	=====	=====
		1,686,913	1,699,593	1,710,390	1,712,826
2501	Memo: Budgetary resources, subj to apportionment	1,636,660	1,646,042	1,656,833	1,659,046
2502	Memo: Budgetary resources, exempt fm apportionment	50,253	53,551	53,557	53,780
2503	Memo: Budgetary resources, direct unob bal, EOY	1,408,782	1,084,641	641,394	162,553
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,450	1,430	1,428	2
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	915,847	915,847	915,847	915,847
3010	Ob Bal: Obligations incurred: Unexpired accounts	276,681	613,522	1,067,568	1,550,271
3020	Ob Bal: Outlays (gross)	-373,578	-753,570	-1,117,660	-1,526,013
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,784	-22,330	-30,324	-34,260
3050	Ob Bal: EOY: Unpaid obligations	809,166	753,469	835,430	905,844
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-434	-434	-434	-434
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-53	-178	-164	409
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-487	-613	-598	-26
3100	Obligated balance, start of year	=====	=====	=====	=====
		915,412	915,412	915,412	915,412
3200	Obligated balance, end of year	=====	=====	=====	=====
		808,678	752,856	834,832	905,818

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,501,532	1,501,666	1,502,083	1,501,337
4010 Disc:	Outlays from new authority	182,698	461,605	744,784	1,081,327
4011 Disc:	Outlays from balances	145,945	232,939	296,994	351,810
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		328,643	694,544	1,041,778	1,433,137
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-73	-88	-561
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-532	-666	-1,083	-1,185
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	0	-557,055	-557,055	-1,491,913
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-532	-557,794	-558,225	-1,493,659
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-53	-178	-164	409
4053 Disc:	Offsets, BA only: Antic offsetting collect	-947	-748	-748	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,000	-927	-912	409
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,500,000	942,945	942,945	8,087
4080,Disc:	Outlays, net	=====	=====	=====	=====
		328,111	136,750	483,552	-60,522
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		51,954	51,954	47,895	47,904
4100 Mand:	Outlays from new authority	0	954	4,480	9,485
4101 Mand:	Outlays from balances	44,935	58,073	70,885	83,390
4110 Mand:	Outlays, gross (total)	44,935	59,026	75,366	92,875
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		51,953	51,953	47,894	47,903
4170,Mand:	Outlays, net	=====	=====	=====	=====
		44,935	59,026	75,365	92,875
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		1,551,953	994,899	990,839	55,990

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		373,046	195,775	558,917	32,353

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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- - /X -0100  
 GTAS User: 202-633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,112	13,112	13,112	13,112
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,112	13,112	13,112	13,112
1121	BA: Disc: Approps transferred from other accounts	40,992	47,522	47,522	47,522
1134	BA: Disc: Appropriations precluded from obligation	-32,905	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,088	47,522	47,522	47,522
1700	BA: Disc: Spending auth: Collected	297	691	1,122	1,867
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	515	916	1,181	700
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	1,437	698	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		812	3,044	3,000	2,568
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,900	50,566	50,522	50,090
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,012	63,678	63,634	63,202

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	11,391	21,860	31,812	47,338
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,391	21,860	31,812	47,338
2102	Reimbursable obs incurred	450	946	1,418	2,524
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		450	946	1,418	2,524
2190	Obligations incurred	=====	=====	=====	=====
		11,841	22,806	33,230	49,862
2201	Unob Bal: Apportioned: Avail in the current period	10,149	39,412	29,706	13,340
2203	Unob Bal: Apportioned: Anticipated	-368	1,437	698	0
2403	Unob Bal: Unapportioned: Other	390	22	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,171	40,871	30,404	13,340

Budget Agency: Smithsonian Institution  
 Budget Bureau: Smithsonian Institution  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100  
 GTAS User: 202-633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		22,012	63,678	63,634	63,202
2501	Memo: Budgetary resources, subj to apportionment	22,012	63,678	63,634	63,202
2503	Memo: Budgetary resources, direct unob bal, EOY	8,344	37,309	27,313	11,788
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,827	3,562	3,090	1,552

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,916	9,916	9,916	9,916
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,841	22,806	33,230	49,862
3020	Ob Bal: Outlays (gross)	-8,075	-19,656	-32,184	-43,275
3050	Ob Bal: EOY: Unpaid obligations	13,681	13,066	10,962	16,503
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	572	572	572	572
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-515	-916	-1,181	-700
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	57	-343	-608	-128
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		10,488	10,488	10,488	10,488
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		13,738	12,722	10,353	16,375

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		8,900	50,566	50,522	50,090
4010	Disc: Outlays from new authority	4,694	11,427	20,617	28,496
4011	Disc: Outlays from balances	3,382	8,230	11,568	14,779
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		8,075	19,656	32,184	43,275
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-297	-691	-1,122	-1,867
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-297	-691	-1,122	-1,867
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-515	-916	-1,181	-700
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,437	-698	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-515	-2,353	-1,878	-700

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-633-7166 / fountainj@si.edu

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	===== 8,088	===== 47,522	===== 47,522	===== 47,522
4080,Disc:	Outlays, net	===== 7,778	===== 18,966	===== 31,063	===== 41,407
4180,Budget authority, net (disc. and mand.)		===== 8,088	===== 47,522	===== 47,522	===== 47,522
4190,Outlays, net (disc. and mand.)		===== 7,778	===== 18,966	===== 31,063	===== 41,407

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- -14/17-0100  
 GTAS User: 202-633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	0	0	1,000
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,000

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	0	0	0	126
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	126
2190	Obligations incurred		=====		
		0	0	0	126
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	874
2490	Unob Bal: end of year		=====		
		0	0	0	874
2500	Total budgetary resources		=====		=====
		0	0	0	1,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,000
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	874

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- -14/17-0100  
 GTAS User: 202-633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	126
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	125
	<b>3200, Obligated balance, end of year</b>		=====		
		0	0	0	125
<b><u>BA &amp; O, Net</u></b>					
	<b>4000, Disc: Budget authority, gross</b>		=====		=====
		0	0	0	1,000
4011	Disc: Outlays from balances	0	0	0	1
	<b>4020, Disc: Outlays, gross (total)</b>		=====		
		0	0	0	1
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,027
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	27
	<b>4040, Disc: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-1,000
	<b>4080, Disc: Outlays, net</b>		=====		=====
		0	0	0	-999
	<b>4190, Outlays, net (disc. and mand.)</b>		=====		=====
		0	0	0	-999

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- -15/16-0100  
 GTAS User: 202633730 / owensb@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	646,642	675,343	675,343	675,343
1120	BA: Disc: Approps transferred to other accounts	-40,992	-47,522	-47,522	-47,522
1134	BA: Disc: Appropriations precluded from obligation	-486,155	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		119,495	627,821	627,821	627,821
1700	BA: Disc: Spending auth: Collected	0	0	184	397
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	508	959	1,392	3,654
1740	BA: Disc: Spending auth: Antic colls, reimb, other	492	5,041	4,424	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000	6,000	6,000	4,051
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		120,495	633,821	633,821	631,872
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		120,495	633,821	633,821	631,872

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	126,450	316,123	446,171	592,808
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		126,450	316,123	446,171	592,808
2102	Reimbursable obs incurred	0	325	453	2,695
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	325	453	2,695
2190	Obligations incurred	=====	=====	=====	=====
		126,450	316,448	446,624	595,503
2201	Unob Bal: Apportioned: Avail in the current period	-6,447	312,352	182,773	36,369
2203	Unob Bal: Apportioned: Anticipated	492	5,041	4,424	0
2403	Unob Bal: Unapportioned: Other	0	-20	0	0

Budget Agency: Smithsonian Institution  
 Budget Bureau: Smithsonian Institution  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 452-00-0100 Treasury Account Id: 33- -15/16-0100  
 GTAS User: 202-633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	==== -5,955	===== 317,373	===== 187,197	===== 36,369
<b>2500</b>	<b>Total budgetary resources</b>	===== 120,495	===== 633,821	===== 633,821	===== 631,872
2501	Memo: Budgetary resources, subj to apportionment	120,495	633,821	633,821	631,872
2503	Memo: Budgetary resources, direct unob bal, EOY	-6,955	311,698	181,650	35,013
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,000	5,675	5,547	1,356

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	126,450	316,448	446,624	595,503
3020	Ob Bal: Outlays (gross)	-92,704	-223,060	-359,991	-512,531
3050	Ob Bal: EOY: Unpaid obligations	33,746	93,388	86,633	82,972
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-508	-959	-1,392	-3,654
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-508	-959	-1,392	-3,654
<b>3200</b>	<b>Obligated balance, end of year</b>	===== 33,238	===== 92,429	===== 85,241	===== 79,318

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	===== 120,495	===== 633,821	===== 633,821	===== 631,872
4010	Disc: Outlays from new authority	92,704	223,060	359,991	512,531
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	===== 92,704	===== 223,060	===== 359,991	===== 512,531
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-184	-406
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	9
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	===== 0	===== 0	===== -184	===== -397
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-508	-959	-1,392	-3,654
4053	Disc: Offsets, BA only: Antic offsetting collect	-492	-5,041	-4,424	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	===== -1,000	===== -6,000	===== -5,816	===== -3,654

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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- -15/16-0100  
GTAS User: 202633730 / owensb@si.edu

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc: Budget authority, net		=====	=====	=====	=====
		119,495	627,821	627,821	627,821
4080,Disc: Outlays, net		=====	=====	=====	=====
		92,704	223,060	359,807	512,134
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		119,495	627,821	627,821	627,821
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		92,704	223,060	359,807	512,134

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- -11/16-0100  
 GTAS User: 202-633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	140	140	140	140
1021	Unob Bal: Recov of prior year unpaid obligations	38	38	38	38
1050	Unob Bal: Unobligated balance (total)		=====		
		178	178	178	178
1910	Total budgetary resources (disc. and mand.)		=====		
		178	178	178	178

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	49	100	160	175
2104	Reimbursable obligations incurred (total)		=====		
		49	100	160	175
2190	Obligations incurred		=====		
		49	100	160	175
2201	Unob Bal: Apportioned: Avail in the current period	130	78	18	3
2490	Unob Bal: end of year		=====		
		130	78	18	3
2500	Total budgetary resources		=====		
		178	178	178	178
2501	Memo: Budgetary resources, subj to apportionment	178	178	178	178
2504	Memo: Budgetary resources, reimb unob bal, EOY	130	78	18	3

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- -11/16-0100  
 GTAS User: 202-633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65	65	65	65
3010	Ob Bal: Obligations incurred: Unexpired accounts	49	100	160	175
3020	Ob Bal: Outlays (gross)	-38	-58	-148	-191
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38	-38	-38	-38
3050	Ob Bal: EOY: Unpaid obligations	37	68	39	10
3100	Obligated balance, start of year		=====		
		65	65	65	65
3200	Obligated balance, end of year		=====		
		37	68	39	10

**BA & O, Net**

4011	Disc: Outlays from balances	38	58	148	191
4020	Disc: Outlays, gross (total)		=====		
		38	58	148	191
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-63	-151	-180
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	63	151	180
4080	Disc: Outlays, net		=====		
		38	58	148	191
4190	Outlays, net (disc. and mand.)		=====		
		38	58	148	191

Budget Agency: Smithsonian Institution  
 Budget Bureau: Smithsonian Institution  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 452-00-0100 Treasury Account Id: 33- -14/15-0100  
 GTAS User: 202-633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,436	25,436	25,436	25,436
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,436	25,436	25,438	25,438
1700	BA: Disc: Spending auth: Collected	1,536	2,487	3,060	3,544
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,366	-2,275	-2,835	-3,376
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		170	212	225	168
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		170	212	225	168
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,607	25,649	25,663	25,606

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	7,563	13,587	17,900	22,956
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,563	13,587	17,900	22,956
2102	Reimbursable obs incurred	1,570	1,866	2,154	2,436
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,570	1,866	2,154	2,436
2190	Obligations incurred	=====	=====	=====	=====
		9,133	15,453	20,054	25,392
2201	Unob Bal: Apportioned: Avail in the current period	16,474	10,196	5,610	214
2203	Unob Bal: Apportioned: Anticipated	-116	-158	-171	0
2403	Unob Bal: Unapportioned: Other	116	158	169	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,474	10,196	5,609	214
2500	Total budgetary resources	=====	=====	=====	=====
		25,607	25,649	25,663	25,606
2501	Memo: Budgetary resources, subj to apportionment	25,607	25,649	25,663	25,606



Budget Agency: Smithsonian Institution  
 Budget Bureau: Smithsonian Institution  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 452-00-0100 Treasury Account Id: 33- -14/15-0100  
 GTAS User: 202-633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	15,478	9,454	5,142	87
2504	Memo: Budgetary resources, reimb unob bal, EOY	996	742	466	128

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,513	74,513	74,513	74,513
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,133	15,453	20,054	25,392
3020	Ob Bal: Outlays (gross)	-40,930	-58,014	-73,451	-85,663
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	42,716	31,951	21,114	14,240
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,851	-3,851	-3,851	-3,851
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,366	2,275	2,835	3,376
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,485	-1,576	-1,016	-475
3100	Obligated balance, start of year	=====	=====	=====	=====
		70,662	70,662	70,662	70,662
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,231	30,375	20,098	13,765

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		170	212	225	168
4011	Disc: Outlays from balances	40,930	58,014	73,451	85,663
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		40,930	58,014	73,451	85,663
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,536	-2,487	-3,060	-3,544
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,536	-2,487	-3,060	-3,544
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,366	2,275	2,835	3,376
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,366	2,275	2,835	3,376
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,394	55,527	70,391	82,119
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,394	55,527	70,391	82,119

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-633-7166 / fountainj@si.edu

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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- -13/14-0100  
 GTAS User: 202-633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	429	429	429	429
1021	Unob Bal: Recov of prior year unpaid obligations	0	37	37	142
1050	Unob Bal: Unobligated balance (total)		=====		
		429	466	466	570
1060	Exp Unob Bal: Brought forward, Oct 1	429	429	429	429
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	37	37	142
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		429	466	466	570
1700	BA: Disc: Spending auth: Collected	479	922	955	960
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-479	-922	-956	-1,014
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	-1	-54
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	-1	-54
1910	Total budgetary resources (disc. and mand.)		=====		
		429	466	465	516

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	-87	-136	-70	-74
2004	Direct obligations incurred (total)		=====		
		-87	-136	-70	-74
2102	Reimbursable obs incurred	164	154	78	75
2104	Reimbursable obligations incurred (total)		=====		
		164	154	78	75
2190	Obligations incurred		=====		
		77	18	9	1
2403	Unob Bal: Unapportioned: Other	352	448	456	516
2413	Expired Unobligated Balance: end of year	352	448	456	516
2490	Unob Bal: end of year		=====		
		352	448	456	516

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- -13/14-0100  
 GTAS User: 202-633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		429	466	465	516
2501	Memo: Budgetary resources, subj to apportionment	429	466	465	516
2503	Memo: Budgetary resources, direct unob bal, EOY	236	322	256	365
2504	Memo: Budgetary resources, reimb unob bal, EOY	116	126	200	151

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,056	9,056	9,056	9,056
3011	Ob Bal: Obligations incurred: Expired accounts	77	18	9	1
3020	Ob Bal: Outlays (gross)	-5,284	-8,043	-9,496	-9,804
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-37	-37	-142
3050	Ob Bal: EOY: Unpaid obligations	3,848	993	-469	-889
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	2,025	2,025	2,025	2,025
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	479	922	956	1,014
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2,503	2,946	2,980	3,039
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,081	11,081	11,081	11,081
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,352	3,939	2,511	2,150

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-1	-54
4011	Disc: Outlays from balances	5,284	8,043	9,496	9,804
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,284	8,043	9,496	9,804
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-479	-922	-955	-960
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-479	-922	-955	-960
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	479	922	956	1,014
4060	Disc: Additional offsets against BA only (total)		=====		=====
		479	922	956	1,014

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OFFICE OF MANAGEMENT AND BUDGET  
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- -13/14-0100  
GTAS User: 202-633-7166 / fountainj@si.edu

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 4,805	===== 7,122	===== 8,542	===== 8,844
4190	Outlays, net (disc. and mand.)	===== 4,805	===== 7,122	===== 8,542	===== 8,844

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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- -12/13-0100  
 GTAS User: 202-633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	391	391	391	391
1021	Unob Bal: Recov of prior year unpaid obligations	12	41	47	67
1050	Unob Bal: Unobligated balance (total)		=====		
		404	432	438	458
1060	Exp Unob Bal: Brought forward, Oct 1	391	391	391	391
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	41	47	67
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		404	432	438	458
1700	BA: Disc: Spending auth: Collected	13	13	18	93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13	-13	-18	-98
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.)		=====		
		404	432	438	454

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2190	Obligations incurred		=====		
		0	0	0	3
2403	Unob Bal: Unapportioned: Other	404	432	438	451
2413	Expired Unobligated Balance: end of year	404	432	438	451
2490	Unob Bal: end of year		=====		
		404	432	438	451
2500	Total budgetary resources		=====		
		404	432	438	454
2501	Memo: Budgetary resources, subj to apportionment	404	432	438	454

Budget Agency: Smithsonian Institution  
 Budget Bureau: Smithsonian Institution  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 452-00-0100 Treasury Account Id: 33- -12/13-0100  
 GTAS User: 202-633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	397	426	431	449
2504	Memo: Budgetary resources, reimb unob bal, EOY	6	6	6	2

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,050	2,050	2,050	2,050
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3020	Ob Bal: Outlays (gross)	-313	-1,229	-1,572	-1,852
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-41	-47	-67
3050	Ob Bal: EOY: Unpaid obligations	1,724	780	431	134
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-133	-133	-133	-133
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13	13	18	98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-119	-119	-115	-35
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,917	1,917	1,917	1,917
3200	Obligated balance, end of year	=====	=====		
		1,605	661	316	98

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-5
4011	Disc: Outlays from balances	313	1,229	1,572	1,852
4020	Disc: Outlays, gross (total)		=====	=====	=====
		313	1,229	1,572	1,852
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13	-13	-18	-93
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-13	-13	-18	-93
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13	13	18	98
4060	Disc: Additional offsets against BA only (total)		=====		
		13	13	18	98
4080	Disc: Outlays, net		=====	=====	=====
		300	1,215	1,554	1,759
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		300	1,215	1,554	1,759

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OFFICE OF MANAGEMENT AND BUDGET  
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- -12/13-0100  
GTAS User: 202-633-7166 / fountainj@si.edu

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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- -11/12-0100  
 GTAS User: 202-633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	467	467	467	467
1021	Unob Bal: Recov of prior year unpaid obligations	5	15	48	79
1050	Unob Bal: Unobligated balance (total)		=====		
		472	481	515	546
1060	Exp Unob Bal: Brought forward, Oct 1	467	467	467	467
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	15	48	79
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		472	481	515	546
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-73
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-73
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-73
1910	Total budgetary resources (disc. and mand.)		=====		
		472	481	515	473

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	-1
2004	Direct obligations incurred (total)		=====		
		0	0	0	-1
2102	Reimbursable obs incurred	0	0	0	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	472	481	515	473
2413	Expired Unobligated Balance: end of year	472	481	515	473
2490	Unob Bal: end of year		=====		
		472	481	515	473
2500	Total budgetary resources		=====		
		472	481	515	473
2501	Memo: Budgetary resources, subj to apportionment	472	481	515	473

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	409	419	452	484
2504	Memo: Budgetary resources, reimb unob bal, EOY	63	63	63	-12

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	901	901	901	901
3020	Ob Bal: Outlays (gross)	-74	-171	-176	-114
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-15	-48	-79
3050	Ob Bal: EOY: Unpaid obligations	822	715	676	707
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-57	-57	-57	-57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57	-57	-57	16
3100	Obligated balance, start of year		=====		
		843	843	843	843
3200	Obligated balance, end of year		=====		
		764	658	619	723

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-73
4011	Disc: Outlays from balances	74	171	176	114
4020	Disc: Outlays, gross (total)		=====		
		74	171	176	114
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	73
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	73
4080	Disc: Outlays, net		=====		
		74	171	176	114
4190	Outlays, net (disc. and mand.)		=====		
		74	171	176	114

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4	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  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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- -10/11-0100  
GTAS User: 202-633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	921	921	921	921
1021	Unob Bal: Recov of prior year unpaid obligations	8	33	67	112
1050	Unob Bal: Unobligated balance (total)		=====		=====
		929	954	989	1,033
1060	Exp Unob Bal: Brought forward, Oct 1	921	921	921	921
1081	Exp Unob Bal: Recov of prior year unpaid obs	8	33	67	112
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		929	954	989	1,033
1910	Total budgetary resources (disc. and mand.)		=====		=====
		929	954	989	1,033

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	929	954	989	1,033
2413	Expired Unobligated Balance: end of year	929	954	989	1,033
2490	Unob Bal: end of year		=====		=====
		929	954	989	1,033
2500	Total budgetary resources		=====		=====
		929	954	989	1,033
2501	Memo: Budgetary resources, subj to apportionment	929	954	989	1,033
2503	Memo: Budgetary resources, direct unob bal, EOY	936	962	996	1,041
2504	Memo: Budgetary resources, reimb unob bal, EOY	-7	-7	-7	-7

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	162	162	162	162
3020	Ob Bal: Outlays (gross)	21	6	-51	-77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-33	-67	-112
3050	Ob Bal: EOY: Unpaid obligations	176	135	44	-26
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		=====		
		251	251	251	251
3200	Obligated balance, end of year		=====		
		265	224	133	62

**BA & O, Net**

4011	Disc: Outlays from balances	-21	-6	51	77
4020	Disc: Outlays, gross (total)		=====		
		-21	-6	51	77
4080	Disc: Outlays, net		=====		
		-21	-6	51	77
4190	Outlays, net (disc. and mand.)		=====		
		-21	-6	51	77

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  
 GTAS User: 202-633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	39	39	39	39
1021	Unob Bal: Recov of prior year unpaid obligations	0	18	18	18
1029	Unob Bal: Other balances withdrawn	0	0	0	-57
1050	Unob Bal: Unobligated balance (total)		=====		
		39	57	57	0
1060	Exp Unob Bal: Brought forward, Oct 1	39	39	39	39
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	18	18	18
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-57
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		39	57	57	0
1910	Total budgetary resources (disc. and mand.)		=====		
		39	57	57	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	39	57	57	0
2413	Expired Unobligated Balance: end of year	39	57	57	0
2490	Unob Bal: end of year		=====		
		39	57	57	0
2500	Total budgetary resources		=====		
		39	57	57	0
2501	Memo: Budgetary resources, subj to apportionment	39	57	57	0
2503	Memo: Budgetary resources, direct unob bal, EOY	39	57	57	0

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-633-7166 / fountainj@si.edu

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18	18	18	18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-18	-18	-18
3050	Ob Bal: EOY: Unpaid obligations	18	0	0	0
3100	Obligated balance, start of year	18	=====	18	18
3200	Obligated balance, end of year	18	=====	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	357	357	357	357
1050	Unob Bal: Unobligated balance (total)		=====		
		357	357	357	357
1700	BA: Disc: Spending auth: Collected	141	295	473	629
1750	BA: Disc: Spending auth: Total		=====		
		141	295	473	629
1900	Budget authority total (disc. and mand.)		=====		
		141	295	473	629
1910	Total budgetary resources (disc. and mand.)		=====		
		498	652	830	986

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	141	260	625	518
2004	Direct obligations incurred (total)		=====		
		141	260	625	518
2190	Obligations incurred		=====		
		141	260	625	518
2301	Unob Bal: Exempt fm Appor: Avail in current period	357	392	205	467
2490	Unob Bal: end of year		=====		
		357	392	205	468
2500	Total budgetary resources		=====		
		498	652	830	986
2502	Memo: Budgetary resources, exempt fm apportionment	498	652	830	986
2503	Memo: Budgetary resources, direct unob bal, EOY	357	392	205	468



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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8	8	8	8
3010	Ob Bal: Obligations incurred: Unexpired accounts	141	260	625	518
3020	Ob Bal: Outlays (gross)	-112	-235	-403	-497
3050	Ob Bal: EOY: Unpaid obligations	36	33	230	29
3100	Obligated balance, start of year		=====		
		8	8	8	8
3200	Obligated balance, end of year		=====		
		36	33	230	29

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		141	295	473	629
4011	Disc: Outlays from balances	112	235	403	497
4020	Disc: Outlays, gross (total)		=====		
		112	235	403	497
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-141	-295	-473	-629
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-141	-295	-473	-629
4080	Disc: Outlays, net		=====		
		-28	-59	-70	-132
4190	Outlays, net (disc. and mand.)		=====		
		-28	-59	-70	-132

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	41,297	41,297	41,297	41,297
1021	Unob Bal: Recov of prior year unpaid obligations	64	183	257	458
1029	Unob Bal: Other balances withdrawn	0	0	0	-57
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,361	41,479	41,554	41,697
1060	Exp Unob Bal: Brought forward, Oct 1	2,251	2,251	2,251	2,251
1081	Exp Unob Bal: Recov of prior year unpaid obs	25	144	217	418
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-57
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,277	2,395	2,468	2,612
1100	BA: Disc: Appropriation	646,642	675,343	675,343	675,343
1120	BA: Disc: Approps transferred to other accounts	-40,992	-47,522	-47,522	-47,522
1121	BA: Disc: Approps transferred from other accounts	40,992	47,522	47,522	47,522
1134	BA: Disc: Appropriations precluded from obligation	-519,059	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		127,582	675,343	675,343	675,343
1700	BA: Disc: Spending auth: Collected	2,466	4,407	5,812	8,491
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-835	-1,335	-1,236	-207
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	492	6,478	5,121	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,123	9,550	9,697	8,284
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		129,705	684,893	685,040	683,627
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		171,066	726,373	726,594	725,324

Budget Agency: Smithsonian Institution  
 Budget Bureau: Smithsonian Institution  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 452-00-0100 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	145,457	351,695	496,439	663,548
2104	Reimbursable obligations incurred (total)	2,232	3,390	4,264	8,031
2190	Obligations incurred	=====	=====	=====	=====
		147,689	355,085	500,703	671,579
2201	Unob Bal: Apportioned: Avail in the current period	20,306	362,039	218,107	50,801
2203	Unob Bal: Apportioned: Anticipated	8	6,320	4,951	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	357	392	205	467
2403	Unob Bal: Unapportioned: Other	2,706	2,537	2,628	2,477
2413	Expired Unobligated Balance: end of year	2,200	2,377	2,459	2,477
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,377	371,288	225,891	53,745
2500	Total budgetary resources	=====	=====	=====	=====
		171,066	726,373	726,594	725,324
2501	Memo: Budgetary resources, subj to apportionment	170,568	725,721	725,764	724,339
2502	Memo: Budgetary resources, exempt fm apportionment	498	652	830	986
2503	Memo: Budgetary resources, direct unob bal, EOY	19,247	361,042	216,508	49,698
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,130	10,245	9,384	4,047

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,688	96,688	96,688	96,688
3010	Ob Bal: Obligations incurred: Unexpired accounts	147,612	355,067	500,694	671,576
3011	Ob Bal: Obligations incurred: Expired accounts	77	18	9	4
3020	Ob Bal: Outlays (gross)	-147,510	-310,461	-477,473	-654,005
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38	-38	-40	-40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-144	-217	-418
3050	Ob Bal: EOY: Unpaid obligations	96,803	141,129	119,660	113,804
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,355	-1,355	-1,355	-1,355
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	343	400	263	-978
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	492	935	973	1,185
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-520	-20	-119	-1,148
3100	Obligated balance, start of year	=====	=====	=====	=====
		95,332	95,332	95,332	95,332
3200	Obligated balance, end of year	=====	=====	=====	=====
		96,283	141,109	119,541	112,656

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		129,705	684,893	685,040	683,627
4010	Disc: Outlays from new authority	97,398	234,487	380,608	541,027
4011	Disc: Outlays from balances	50,112	75,974	96,866	112,978
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		147,510	310,461	477,473	654,005
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,325	-4,176	-5,490	-8,078
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-141	-231	-322	-413
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,466	-4,407	-5,812	-8,491
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	343	400	263	-978
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	492	935	973	1,185
4053	Disc: Offsets, BA only: Antic offsetting collect	-492	-6,478	-5,121	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		343	-5,143	-3,885	207
4070	Disc: Budget authority, net	=====	=====	=====	=====
		127,582	675,343	675,343	675,343
4080	Disc: Outlays, net	=====	=====	=====	=====
		145,044	306,054	471,661	645,514
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		127,582	675,343	675,343	675,343
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		145,044	306,054	471,661	645,514

Budget Agency: Smithsonian Institution  
 Budget Bureau: Smithsonian Institution  
 Budget Account: Facilities Capital  
 Treasury Account: Facilities Capital  
 Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0103  
 GTAS User: 202-633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,065	15,065	15,065	15,065
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,065	15,065	15,065	15,065
1100	BA: Disc: Appropriation	157,912	144,198	144,198	144,198
1134	BA: Disc: Appropriations precluded from obligation	-126,756	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,156	144,198	144,198	144,198
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,156	144,198	144,198	144,198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,221	159,263	159,263	159,263

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	13,230	43,469	72,935	145,017
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,230	43,469	72,935	145,017
2190	Obligations incurred	=====	=====	=====	=====
		13,230	43,469	72,935	145,017
2201	Unob Bal: Apportioned: Avail in the current period	32,990	115,794	86,328	14,246
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,990	115,794	86,328	14,246
2500	Total budgetary resources	=====	=====	=====	=====
		46,221	159,263	159,263	159,263
2501	Memo: Budgetary resources, subj to apportionment	46,221	159,263	159,263	159,263
2503	Memo: Budgetary resources, direct unob bal, EOY	32,990	115,794	86,328	14,246

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,479	114,479	114,479	114,479
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,230	43,469	72,935	145,017
3020	Ob Bal: Outlays (gross)	-45,389	-78,101	-115,550	-142,338
3050	Ob Bal: EOY: Unpaid obligations	82,321	79,847	71,864	117,158
3100	Obligated balance, start of year	=====	=====	=====	=====
		114,479	114,479	114,479	114,479
3200	Obligated balance, end of year	=====	=====	=====	=====
		82,321	79,847	71,864	117,158

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		31,156	144,198	144,198	144,198
4010	Disc: Outlays from new authority	1,024	5,428	25,143	38,727
4011	Disc: Outlays from balances	44,366	72,673	90,407	103,612
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		45,389	78,101	115,550	142,338
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,156	144,198	144,198	144,198
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,389	78,101	115,550	142,338
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,156	144,198	144,198	144,198
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,389	78,101	115,550	142,338

Budget Agency: Smithsonian Institution  
 Budget Bureau: Smithsonian Institution  
 Budget Account: Account Total, Facilities Capital  
 Treasury Account:  
 Budget Account Id: 452-00-0103 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,065	15,065	15,065	15,065
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,065	15,065	15,065	15,065
1100	BA: Disc: Appropriation	157,912	144,198	144,198	144,198
1134	BA: Disc: Appropriations precluded from obligation	-126,756	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,156	144,198	144,198	144,198
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,156	144,198	144,198	144,198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,221	159,263	159,263	159,263

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	13,230	43,469	72,935	145,017
2190	Obligations incurred	=====	=====	=====	=====
		13,230	43,469	72,935	145,017
2201	Unob Bal: Apportioned: Avail in the current period	32,990	115,794	86,328	14,246
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,990	115,794	86,328	14,246
2500	Total budgetary resources	=====	=====	=====	=====
		46,221	159,263	159,263	159,263
2501	Memo: Budgetary resources, subj to apportionment	46,221	159,263	159,263	159,263
2503	Memo: Budgetary resources, direct unob bal, EOY	32,990	115,794	86,328	14,246

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,479	114,479	114,479	114,479
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,230	43,469	72,935	145,017
3020	Ob Bal: Outlays (gross)	-45,389	-78,101	-115,550	-142,338
3050	Ob Bal: EOY: Unpaid obligations	82,321	79,847	71,864	117,158
3100	Obligated balance, start of year	=====	=====	=====	=====
		114,479	114,479	114,479	114,479
3200	Obligated balance, end of year	=====	=====	=====	=====
		82,321	79,847	71,864	117,158

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		31,156	144,198	144,198	144,198
4010	Disc: Outlays from new authority	1,024	5,428	25,143	38,727
4011	Disc: Outlays from balances	44,366	72,673	90,407	103,612
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		45,389	78,101	115,550	142,338
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,156	144,198	144,198	144,198
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,389	78,101	115,550	142,338
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,156	144,198	144,198	144,198
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,389	78,101	115,550	142,338



Budget Agency: Smithsonian Institution  
 Budget Bureau: Smithsonian Institution  
 Budget Account: Operations and Maintenance, JFK Center for the Performing Arts  
 Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts  
 Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /15-0302  
 GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	22,000	22,000	22,000	22,000
1134	BA: Disc: Appropriations precluded from obligation	-15,437	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,563	22,000	22,000	22,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,563	22,000	22,000	22,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,563	22,000	22,000	22,000

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	4,220	15,176	18,560	21,983
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,220	15,176	18,560	21,983
2190	Obligations incurred	=====	=====	=====	=====
		4,220	15,176	18,560	21,983
2201	Unob Bal: Apportioned: Avail in the current period	2,343	6,824	3,440	17
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,343	6,824	3,440	17
2500	Total budgetary resources	=====	=====	=====	=====
		6,563	22,000	22,000	22,000
2501	Memo: Budgetary resources, subj to apportionment	6,563	22,000	22,000	22,000
2503	Memo: Budgetary resources, direct unob bal, EOY	2,343	6,824	3,440	17

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-0302  
 GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,220	15,176	18,560	21,983
3020	Ob Bal: Outlays (gross)	-2,312	-6,717	-11,807	-17,935
3050	Ob Bal: EOY: Unpaid obligations	1,908	8,460	6,753	4,048
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,908	8,460	6,753	4,048

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,563	22,000	22,000	22,000
4010	Disc: Outlays from new authority	2,312	6,717	11,807	17,935
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,312	6,717	11,807	17,935
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,563	22,000	22,000	22,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,312	6,717	11,807	17,935
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,563	22,000	22,000	22,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,312	6,717	11,807	17,935

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11	11	11	11
1021	Unob Bal: Recov of prior year unpaid obligations	3	21	65	68
1050	Unob Bal: Unobligated balance (total)		=====		
		14	31	76	79
1060	Exp Unob Bal: Brought forward, Oct 1	11	11	11	11
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	21	65	68
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		14	31	76	79
1700	BA: Disc: Spending auth: Collected	3	3	4	5
1750	BA: Disc: Spending auth: Total		=====		
		3	3	4	5
1900	Budget authority total (disc. and mand.)		=====		
		3	3	4	5
1910	Total budgetary resources (disc. and mand.)		=====		
		16	35	80	84

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	10	17	51	61
2004	Direct obligations incurred (total)		=====		
		10	17	51	61
2190	Obligations incurred		=====		
		10	17	51	61
2403	Unob Bal: Unapportioned: Other	6	18	28	23
2413	Expired Unobligated Balance: end of year	6	18	28	23
2490	Unob Bal: end of year		=====		
		6	18	28	23
2500	Total budgetary resources		=====		
		16	35	80	84
2501	Memo: Budgetary resources, subj to apportionment	16	35	80	84
2503	Memo: Budgetary resources, direct unob bal, EOY	6	18	28	23

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,315	3,315	3,315	3,315
3011	Ob Bal: Obligations incurred: Expired accounts	10	17	51	61
3020	Ob Bal: Outlays (gross)	-2,833	-3,069	-3,134	-3,159
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-21	-65	-68
3050	Ob Bal: EOY: Unpaid obligations	490	242	168	149
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,315	3,315	3,315	3,315
3200	Obligated balance, end of year		=====		
		490	242	168	149

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		3	3	4	5
4011	Disc: Outlays from balances	2,833	3,069	3,134	3,159
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,833	3,069	3,134	3,159
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-4	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-3	-4	-5
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,830	3,066	3,130	3,154
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,830	3,066	3,130	3,154

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Smithsonian Institution  
Budget Bureau: Smithsonian Institution  
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts  
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts  
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /13-0302  
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	40	40	40	40
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		40	40	66	66
1060	Exp Unob Bal: Brought forward, Oct 1	40	40	40	40
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	26	26
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		40	40	66	66
1910	Total budgetary resources (disc. and mand.)		=====		
		40	40	66	66

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	40	40	66	66
2413	Expired Unobligated Balance: end of year	40	40	66	66
2490	Unob Bal: end of year		=====		
		40	40	66	66
2500	Total budgetary resources		=====		
		40	40	66	66
2501	Memo: Budgetary resources, subj to apportionment	40	40	66	66
2503	Memo: Budgetary resources, direct unob bal, EOY	40	40	66	66

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	204	204	204	204
3020	Ob Bal: Outlays (gross)	-54	-54	-54	-72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-26	-26
3050	Ob Bal: EOY: Unpaid obligations	150	150	124	106
3100	Obligated balance, start of year	204	204	204	204
3200	Obligated balance, end of year	150	150	124	106

**BA & O, Net**

4011	Disc: Outlays from balances	54	54	54	72
4020	Disc: Outlays, gross (total)	54	54	54	72
4080	Disc: Outlays, net	54	54	54	72
4190	Outlays, net (disc. and mand.)	54	54	54	72

Budget Agency: Smithsonian Institution  
 Budget Bureau: Smithsonian Institution  
 Budget Account: Operations and Maintenance, JFK Center for the Performing Arts  
 Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts  
 Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /12-0302  
 GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	80	80	80	80
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		81	81	130	130
1060	Exp Unob Bal: Brought forward, Oct 1	80	80	80	80
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	50	50
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		81	81	130	130
1910	Total budgetary resources (disc. and mand.)		=====		
		81	81	130	130

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	4	4	4	77
2004	Direct obligations incurred (total)		=====		
		4	4	4	77
2190	Obligations incurred		=====		
		4	4	4	77
2403	Unob Bal: Unapportioned: Other	77	77	126	53
2413	Expired Unobligated Balance: end of year	77	77	126	53
2490	Unob Bal: end of year		=====		
		77	77	126	53
2500	Total budgetary resources		=====		
		81	81	130	130
2501	Memo: Budgetary resources, subj to apportionment	81	81	130	130
2503	Memo: Budgetary resources, direct unob bal, EOY	77	77	126	53

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	169	169	169	169
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	4	77
3020	Ob Bal: Outlays (gross)	-41	-41	-41	-41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-50	-50
3050	Ob Bal: EOY: Unpaid obligations	131	131	82	156
<b>3100,Obligated balance, start of year</b>			=====		
		169	169	169	169
<b>3200,Obligated balance, end of year</b>			=====		
		131	131	82	156

**BA & O, Net**

4011	Disc: Outlays from balances	41	41	41	41
4020	Disc: Outlays, gross (total)		=====		
		41	41	41	41
4080	Disc: Outlays, net		=====		
		41	41	41	41
4190	Outlays, net (disc. and mand.)		=====		
		41	41	41	41



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  
 GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1	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  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: Smithsonian Institution  
Budget Bureau: Smithsonian Institution  
Budget Account: Operations and Maintenance, JFK Center for the Performing Arts  
Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts  
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /11-0302  
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37	37	37	37
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		37	37	88	88
1060	Exp Unob Bal: Brought forward, Oct 1	37	37	37	37
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	50	50
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		37	37	88	88
1910	Total budgetary resources (disc. and mand.)		=====		
		37	37	88	88

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	37	37	88	88
2413	Expired Unobligated Balance: end of year	37	37	88	88
2490	Unob Bal: end of year		=====		
		37	37	88	88
2500	Total budgetary resources		=====		
		37	37	88	88
2501	Memo: Budgetary resources, subj to apportionment	37	37	88	88
2503	Memo: Budgetary resources, direct unob bal, EOY	37	37	88	88

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55	55	55	55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-50	-50
3050	Ob Bal: EOY: Unpaid obligations	55	55	5	5
3100	Obligated balance, start of year		=====		
		55	55	55	55
3200	Obligated balance, end of year		=====		
		55	55	5	5

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Budget Agency: Smithsonian Institution  
 Budget Bureau: Smithsonian Institution  
 Budget Account: Operations and Maintenance, JFK Center for the Performing Arts  
 Treasury Account: Operations and Maintenance, JFK Center for the Performing Arts  
 Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /10-0302  
 GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18	18	18	18
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	23	23
1029	Unob Bal: Other balances withdrawn	0	0	0	-41
1050	Unob Bal: Unobligated balance (total)		=====		
		18	18	41	0
1060	Exp Unob Bal: Brought forward, Oct 1	18	18	18	18
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	23	23
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-41
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		18	18	41	0
1910	Total budgetary resources (disc. and mand.)		=====		
		18	18	41	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	18	18	41	0
2413	Expired Unobligated Balance: end of year	18	18	41	0
2490	Unob Bal: end of year		=====		
		18	18	41	0
2500	Total budgetary resources		=====		
		18	18	41	0
2501	Memo: Budgetary resources, subj to apportionment	18	18	41	0
2503	Memo: Budgetary resources, direct unob bal, EOY	18	18	41	0

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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	-23	-23
3050	Ob Bal: EOY: Unpaid obligations	23	23	0	0
3100	Obligated balance, start of year		=====		
		23	23	23	23
3200	Obligated balance, end of year		=====		
		23	23	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	186	186	186	186
1021	Unob Bal: Recov of prior year unpaid obligations	4	22	214	218
1029	Unob Bal: Other balances withdrawn	0	0	0	-41
1050	Unob Bal: Unobligated balance (total)		=====		
		190	208	401	363
1060	Exp Unob Bal: Brought forward, Oct 1	186	186	186	186
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	22	214	218
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-41
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		190	208	401	363
1100	BA: Disc: Appropriation	22,000	22,000	22,000	22,000
1134	BA: Disc: Appropriations precluded from obligation	-15,437	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,563	22,000	22,000	22,000
1700	BA: Disc: Spending auth: Collected	3	3	4	5
1750	BA: Disc: Spending auth: Total		=====		
		3	3	4	5
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,566	22,003	22,004	22,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,756	22,211	22,405	22,368

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	4,235	15,197	18,615	22,122
2190	Obligations incurred	=====	=====	=====	=====
		4,235	15,197	18,615	22,122
2201	Unob Bal: Apportioned: Avail in the current period	2,343	6,824	3,440	17
2403	Unob Bal: Unapportioned: Other	179	191	350	229
2413	Expired Unobligated Balance: end of year	179	191	350	229
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,521	7,014	3,790	246
2500	Total budgetary resources	=====	=====	=====	=====
		6,756	22,211	22,405	22,368
2501	Memo: Budgetary resources, subj to apportionment	6,756	22,211	22,405	22,368
2503	Memo: Budgetary resources, direct unob bal, EOY	2,521	7,014	3,790	246
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,767	3,767	3,767	3,767
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,220	15,176	18,560	21,983
3011	Ob Bal: Obligations incurred: Expired accounts	14	21	55	139
3020	Ob Bal: Outlays (gross)	-5,240	-9,881	-15,036	-21,208
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-22	-214	-218
3050	Ob Bal: EOY: Unpaid obligations	2,758	9,061	7,132	4,463
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,767	3,767	3,767	3,767
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,758	9,061	7,132	4,463

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,566	22,003	22,004	22,005
4010	Disc: Outlays from new authority	2,312	6,717	11,807	17,935
4011	Disc: Outlays from balances	2,928	3,164	3,229	3,272
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,240	9,881	15,036	21,208
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-4	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-3	-4	-5
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,563	22,000	22,000	22,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,237	9,877	15,032	21,203
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,563	22,000	22,000	22,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,237	9,877	15,032	21,203



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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303  
 GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,051	3,051	3,051	3,051
1021	Unob Bal: Recov of prior year unpaid obligations	4	5	19	41
1041	Unob Bal: Antic recov of prior year unpaid obl	496	495	481	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,551	3,551	3,551	3,092
1100	BA: Disc: Appropriation	10,800	10,800	10,800	10,800
1134	BA: Disc: Appropriations precluded from obligation	-7,191	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,609	10,800	10,800	10,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,609	10,800	10,800	10,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,160	14,351	14,351	13,892

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	1,256	1,894	2,632	4,014
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,256	1,894	2,632	4,014
2190	Obligations incurred	=====	=====	=====	=====
		1,256	1,894	2,632	4,014
2201	Unob Bal: Apportioned: Avail in the current period	5,357	11,962	11,238	9,856
2203	Unob Bal: Apportioned: Anticipated	496	495	481	0
2403	Unob Bal: Unapportioned: Other	51	0	0	22
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,904	12,457	11,720	9,878

Budget Agency: Smithsonian Institution  
 Budget Bureau: Smithsonian Institution  
 Budget Account: Capital Repair and Restoration, JFK Center for the Performing Ar  
 Treasury Account: Capital Repair and Restoration  
 Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303  
 GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		7,160	14,351	14,351	13,892
2501	Memo: Budgetary resources, subj to apportionment	7,160	14,351	14,351	13,892
2503	Memo: Budgetary resources, direct unob bal, EOY	5,904	12,457	11,720	9,878
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,183	10,183	10,183	10,183
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,256	1,894	2,632	4,014
3020	Ob Bal: Outlays (gross)	-3,021	-5,319	-8,540	-10,652
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-5	-19	-41
3050	Ob Bal: EOY: Unpaid obligations	8,415	6,753	4,256	3,504
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,183	10,183	10,183	10,183
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,415	6,753	4,256	3,504

<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,609	10,800	10,800	10,800
4010	Disc: Outlays from new authority	140	349	1,178	2,059
4011	Disc: Outlays from balances	2,881	4,970	7,362	8,592
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,021	5,319	8,540	10,652
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,609	10,800	10,800	10,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,021	5,319	8,540	10,652
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,609	10,800	10,800	10,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,021	5,319	8,540	10,652

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303  
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,051	3,051	3,051	3,051
1021	Unob Bal: Recov of prior year unpaid obligations	4	5	19	41
1041	Unob Bal: Antic recov of prior year unpaid obl	496	495	481	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,551	3,551	3,551	3,092
1100	BA: Disc: Appropriation	10,800	10,800	10,800	10,800
1134	BA: Disc: Appropriations precluded from obligation	-7,191	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,609	10,800	10,800	10,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,609	10,800	10,800	10,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,160	14,351	14,351	13,892

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,256	1,894	2,632	4,014
2190	Obligations incurred	=====	=====	=====	=====
		1,256	1,894	2,632	4,014
2201	Unob Bal: Apportioned: Avail in the current period	5,357	11,962	11,238	9,856
2203	Unob Bal: Apportioned: Anticipated	496	495	481	0
2403	Unob Bal: Unapportioned: Other	51	0	0	22
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,904	12,457	11,720	9,878
2500	Total budgetary resources	=====	=====	=====	=====
		7,160	14,351	14,351	13,892
2501	Memo: Budgetary resources, subj to apportionment	7,160	14,351	14,351	13,892
2503	Memo: Budgetary resources, direct unob bal, EOY	5,904	12,457	11,720	9,878

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,183	10,183	10,183	10,183
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,256	1,894	2,632	4,014
3020	Ob Bal: Outlays (gross)	-3,021	-5,319	-8,540	-10,652
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-5	-19	-41
3050	Ob Bal: EOY: Unpaid obligations	8,415	6,753	4,256	3,504
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,183	10,183	10,183	10,183
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,415	6,753	4,256	3,504

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,609	10,800	10,800	10,800
4010	Disc: Outlays from new authority	140	349	1,178	2,059
4011	Disc: Outlays from balances	2,881	4,970	7,362	8,592
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,021	5,319	8,540	10,652
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,609	10,800	10,800	10,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,021	5,319	8,540	10,652
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,609	10,800	10,800	10,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,021	5,319	8,540	10,652

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	564	564	564	564
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	565	565	565	565
1121	BA: Disc: Approps transferred from other accounts	3,578	3,578	3,578	3,578
1160	BA: Disc: Appropriation (total)	3,578	3,578	3,578	3,578
1900	Budget authority total (disc. and mand.)	3,578	3,578	3,578	3,578
1910	Total budgetary resources (disc. and mand.)	4,143	4,143	4,143	4,143

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 1 Salaries and Wages	360	1,047	1,707	2,983
2004	Direct obligations incurred (total)	360	1,047	1,707	2,983
2190	Obligations incurred	360	1,047	1,707	2,983
2201	Unob Bal: Apportioned: Avail in the current period	3,782	3,095	2,436	1,160
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2490	Unob Bal: end of year	3,783	3,096	2,436	1,160
2500	Total budgetary resources	4,143	4,143	4,143	4,143
2501	Memo: Budgetary resources, subj to apportionment	4,143	4,143	4,143	4,143
2503	Memo: Budgetary resources, direct unob bal, EOY	3,783	3,096	2,436	1,160

Budget Agency: Smithsonian Institution  
 Budget Bureau: Smithsonian Institution  
 Budget Account: Salaries and Expenses, National Gallery of Art  
 Treasury Account: Salaries and Expenses, National Gallery of Art  
 Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /X -0200  
 GTAS User: 202-842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33	33	33	33
3010	Ob Bal: Obligations incurred: Unexpired accounts	360	1,047	1,707	2,983
3020	Ob Bal: Outlays (gross)	-333	-1,044	-1,681	-2,975
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	59	35	57	40
3100	Obligated balance, start of year		=====		
		33	33	33	33
3200	Obligated balance, end of year		=====		
		59	35	57	40

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,578	3,578	3,578	3,578
4010	Disc: Outlays from new authority	0	1,044	1,085	2,378
4011	Disc: Outlays from balances	333	0	597	597
4020	Disc: Outlays, gross (total)		=====	=====	=====
		333	1,044	1,681	2,975
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,578	3,578	3,578	3,578
4080	Disc: Outlays, net		=====	=====	=====
		333	1,044	1,681	2,975
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,578	3,578	3,578	3,578
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		333	1,044	1,681	2,975

Budget Agency: Smithsonian Institution  
 Budget Bureau: Smithsonian Institution  
 Budget Account: Salaries and Expenses, National Gallery of Art  
 Treasury Account: Salaries and Expenses, National Gallery of Art  
 Budget Account Id: 452-00-0200 Treasury Account Id: 33- -15/16-0200  
 GTAS User: 202-842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	119,500	119,500	119,500	119,500
1120	BA: Disc: Approps transferred to other accounts	-3,578	-3,578	-3,578	-3,578
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		115,922	115,922	115,922	115,922
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		115,922	115,922	115,922	115,922
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		115,922	115,922	115,922	115,922

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 1 Salaries and Wages	26,226	55,046	79,166	113,183
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,226	55,046	79,166	113,183
2190	Obligations incurred	=====	=====	=====	=====
		26,226	55,046	79,166	113,183
2201	Unob Bal: Apportioned: Avail in the current period	89,696	60,876	36,756	2,739
2490	Unob Bal: end of year	=====	=====	=====	=====
		89,696	60,876	36,756	2,739
2500	Total budgetary resources	=====	=====	=====	=====
		115,922	115,922	115,922	115,922
2501	Memo: Budgetary resources, subj to apportionment	115,922	115,922	115,922	115,922
2503	Memo: Budgetary resources, direct unob bal, EOY	89,696	60,876	36,756	2,739



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- -15/16-0200  
 GTAS User: 202-842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	26,226	55,046	79,166	113,183
3020	Ob Bal: Outlays (gross)	-17,854	-45,484	-69,164	-98,300
3050	Ob Bal: EOY: Unpaid obligations	8,372	9,562	10,002	14,883
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,372	9,562	10,002	14,883

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		115,922	115,922	115,922	115,922
4010	Disc: Outlays from new authority	17,854	45,484	69,164	98,300
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,854	45,484	69,164	98,300
4070	Disc: Budget authority, net	=====	=====	=====	=====
		115,922	115,922	115,922	115,922
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,854	45,484	69,164	98,300
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		115,922	115,922	115,922	115,922
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,854	45,484	69,164	98,300

Budget Agency: Smithsonian Institution  
 Budget Bureau: Smithsonian Institution  
 Budget Account: Salaries and Expenses, National Gallery of Art  
 Treasury Account: Salaries and Expenses, National Gallery of Art  
 Budget Account Id: 452-00-0200 Treasury Account Id: 33- -14/15-0200  
 GTAS User: 202-842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,119	2,119	2,119	2,119
1021	Unob Bal: Recov of prior year unpaid obligations	273	366	425	484
1041	Unob Bal: Antic recov of prior year unpaid obl	495	425	381	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,888	2,910	2,926	2,603
1700	BA: Disc: Spending auth: Collected	6	8	9	10
1750	BA: Disc: Spending auth: Total		=====		
		6	8	9	10
1900	Budget authority total (disc. and mand.)		=====		
		6	8	9	10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,894	2,917	2,935	2,613

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 1 Salaries and Wages	54	984	1,545	2,597
2004	Direct obligations incurred (total)		=====	=====	=====
		54	984	1,545	2,597
2190	Obligations incurred		=====	=====	=====
		54	984	1,545	2,597
2201	Unob Bal: Apportioned: Avail in the current period	2,090	1,508	1,008	0
2203	Unob Bal: Apportioned: Anticipated	0	425	381	0
2403	Unob Bal: Unapportioned: Other	750	0	0	16
2490	Unob Bal: end of year	=====	=====	=====	
		2,840	1,933	1,390	16
2500	Total budgetary resources	=====	=====	=====	=====
		2,894	2,917	2,935	2,613
2501	Memo: Budgetary resources, subj to apportionment	2,894	2,917	2,935	2,613
2503	Memo: Budgetary resources, direct unob bal, EOY	2,840	1,933	1,390	16

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,866	18,866	18,866	18,866
3010	Ob Bal: Obligations incurred: Unexpired accounts	54	984	1,545	2,597
3020	Ob Bal: Outlays (gross)	-6,910	-10,308	-13,107	-14,745
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-273	-366	-425	-484
3050	Ob Bal: EOY: Unpaid obligations	11,737	9,177	6,878	6,233
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,866	18,866	18,866	18,866
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,737	9,177	6,878	6,233

**BA & O, Net**

4000	Disc: Budget authority, gross	6	8	9	10
4011	Disc: Outlays from balances	6,910	10,308	13,107	14,745
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,910	10,308	13,107	14,745
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-8	-9	-10
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-8	-9	-10
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,904	10,300	13,098	14,736
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,904	10,300	13,098	14,736

Budget Agency: Smithsonian Institution  
 Budget Bureau: Smithsonian Institution  
 Budget Account: Salaries and Expenses, National Gallery of Art  
 Treasury Account: Salaries and Expenses, National Gallery of Art  
 Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /13-0200  
 GTAS User: 202-842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	293	293	293	293
1021	Unob Bal: Recov of prior year unpaid obligations	5	8	74	83
1050	Unob Bal: Unobligated balance (total)		=====		
		298	302	367	377
1060	Exp Unob Bal: Brought forward, Oct 1	293	293	293	293
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	8	74	83
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		298	302	367	377
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.)		=====		
		298	302	367	377

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 1 Salaries and Wages	1	1	43	43
2004	Direct obligations incurred (total)		=====		
		1	1	43	43
2190	Obligations incurred		=====		
		1	1	43	43
2403	Unob Bal: Unapportioned: Other	297	300	325	335
2413	Expired Unobligated Balance: end of year	297	300	325	335
2490	Unob Bal: end of year		=====		
		297	300	325	335
2500	Total budgetary resources		=====		
		298	302	367	377
2501	Memo: Budgetary resources, subj to apportionment	298	302	367	377
2503	Memo: Budgetary resources, direct unob bal, EOY	297	300	325	335

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,732	1,732	1,732	1,732
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	43	43
3020	Ob Bal: Outlays (gross)	-944	-1,249	-1,493	-1,584
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-8	-74	-83
3050	Ob Bal: EOY: Unpaid obligations	784	476	208	107
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,732	1,732	1,732	1,732
3200	Obligated balance, end of year		=====		
		784	476	208	107

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	944	1,249	1,493	1,584
4020	Disc: Outlays, gross (total)		=====	=====	=====
		944	1,249	1,493	1,584
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		=====	=====	=====
		944	1,249	1,493	1,583
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		944	1,249	1,493	1,583

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	288	288	288	288
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	35	102
1050	Unob Bal: Unobligated balance (total)		=====		
		292	292	323	390
1060	Exp Unob Bal: Brought forward, Oct 1	288	288	288	288
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	4	35	102
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		292	292	323	390
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.)		=====		
		292	292	324	394

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	292	292	324	394
2413	Expired Unobligated Balance: end of year	292	292	324	394
2490	Unob Bal: end of year		=====		
		292	292	324	394
2500	Total budgetary resources		=====		
		292	292	324	394
2501	Memo: Budgetary resources, subj to apportionment	292	292	324	394
2503	Memo: Budgetary resources, direct unob bal, EOY	292	292	324	394

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	475	475	475	475
3020	Ob Bal: Outlays (gross)	-50	-257	-257	-257
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-35	-102
3050	Ob Bal: EOY: Unpaid obligations	420	214	183	116
3100	Obligated balance, start of year		=====		
		475	475	475	475
3200	Obligated balance, end of year		=====		
		420	214	183	116

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	4
4011	Disc: Outlays from balances	50	257	257	257
4020	Disc: Outlays, gross (total)		=====		
		50	257	257	257
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		=====		
		50	256	256	253
4190	Outlays, net (disc. and mand.)		=====		
		50	256	256	253

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  
 GTAS User: 202-842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	178	178	178	178
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	7	8
1050	Unob Bal: Unobligated balance (total)		=====		
		178	178	186	186
1060	Exp Unob Bal: Brought forward, Oct 1	178	178	178	178
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	7	8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		178	178	186	186
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.)		=====		
		179	180	187	188

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	179	180	187	188
2413	Expired Unobligated Balance: end of year	179	180	187	188
2490	Unob Bal: end of year		=====		
		179	180	187	188
2500	Total budgetary resources		=====		
		179	180	187	188
2501	Memo: Budgetary resources, subj to apportionment	179	180	187	188
2503	Memo: Budgetary resources, direct unob bal, EOY	179	180	187	188



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	271	271	271	271
3020	Ob Bal: Outlays (gross)	-41	-44	-44	-44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-7	-8
3050	Ob Bal: EOY: Unpaid obligations	231	228	220	220
3100	Obligated balance, start of year	271	271	271	271
3200	Obligated balance, end of year	231	228	220	220

**BA & O, Net**

4000	Disc: Budget authority, gross	1	1	1	1
4011	Disc: Outlays from balances	41	44	44	44
4020	Disc: Outlays, gross (total)	41	44	44	44
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	39	42	42	42
4190	Outlays, net (disc. and mand.)	39	42	42	42

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  
 GTAS User: 202-842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	291	291	291	291
1021	Unob Bal: Recov of prior year unpaid obligations	3	10	10	13
1029	Unob Bal: Other balances withdrawn	0	0	0	-305
1050	Unob Bal: Unobligated balance (total)		=====		
		294	301	301	0
1060	Exp Unob Bal: Brought forward, Oct 1	291	291	291	291
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	10	10	13
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-305
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		294	301	301	0
1910	Total budgetary resources (disc. and mand.)		=====		
		294	301	301	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	294	301	301	0
2413	Expired Unobligated Balance: end of year	294	301	301	0
2490	Unob Bal: end of year		=====		
		294	301	301	0
2500	Total budgetary resources		=====		
		294	301	301	0
2501	Memo: Budgetary resources, subj to apportionment	294	301	301	0
2503	Memo: Budgetary resources, direct unob bal, EOY	294	301	301	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-842-6832 / m-burgess@nga.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13	13	13	13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-10	-10	-13
3050	Ob Bal: EOY: Unpaid obligations	10	4	4	0
3100	Obligated balance, start of year		=====		
		13	13	13	13
3200	Obligated balance, end of year		=====		
		10	4	4	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,735	3,735	3,735	3,735
1021	Unob Bal: Recov of prior year unpaid obligations	286	388	551	692
1029	Unob Bal: Other balances withdrawn	0	0	0	-305
1041	Unob Bal: Antic recov of prior year unpaid obl	495	425	381	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,516	4,547	4,667	4,122
1060	Exp Unob Bal: Brought forward, Oct 1	1,051	1,051	1,051	1,051
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	22	126	207
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-305
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,063	1,073	1,177	953
1100	BA: Disc: Appropriation	119,500	119,500	119,500	119,500
1120	BA: Disc: Approps transferred to other accounts	-3,578	-3,578	-3,578	-3,578
1121	BA: Disc: Approps transferred from other accounts	3,578	3,578	3,578	3,578
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		119,500	119,500	119,500	119,500
1700	BA: Disc: Spending auth: Collected	7	9	11	15
1750	BA: Disc: Spending auth: Total		=====		
		7	9	11	15
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		119,507	119,509	119,511	119,515
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		124,023	124,057	124,178	123,637

Budget Agency: Smithsonian Institution  
 Budget Bureau: Smithsonian Institution  
 Budget Account: Account Total, Salaries and Expenses, National Gallery of Art  
 Treasury Account:  
 Budget Account Id: 452-00-0200 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	26,642	57,079	82,460	118,805
2190	Obligations incurred	=====	=====	=====	=====
		26,642	57,079	82,460	118,805
2201	Unob Bal: Apportioned: Avail in the current period	95,568	65,479	40,200	3,899
2203	Unob Bal: Apportioned: Anticipated	0	425	381	0
2403	Unob Bal: Unapportioned: Other	1,813	1,073	1,137	933
2413	Expired Unobligated Balance: end of year	1,063	1,073	1,136	916
2490	Unob Bal: end of year	=====	=====	=====	=====
		97,381	66,978	41,718	4,832
2500	Total budgetary resources	=====	=====	=====	=====
		124,023	124,057	124,178	123,637
2501	Memo: Budgetary resources, subj to apportionment	124,023	124,057	124,178	123,637
2503	Memo: Budgetary resources, direct unob bal, EOY	97,381	66,978	41,718	4,832
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,389	21,389	21,389	21,389
3010	Ob Bal: Obligations incurred: Unexpired accounts	26,640	57,078	82,418	118,762
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	43	43
3020	Ob Bal: Outlays (gross)	-26,131	-58,385	-85,745	-117,904
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-274	-366	-426	-485
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-22	-126	-207
3050	Ob Bal: EOY: Unpaid obligations	21,614	19,695	17,553	21,598
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,389	21,389	21,389	21,389
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,614	19,695	17,553	21,598

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		119,507	119,509	119,511	119,515
4010	Disc: Outlays from new authority	17,854	46,528	70,248	100,678
4011	Disc: Outlays from balances	8,278	11,857	15,497	17,226
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,131	58,385	85,745	117,904
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-9	-11	-15
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-9	-11	-15
4070	Disc: Budget authority, net	=====	=====	=====	=====
		119,500	119,500	119,500	119,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,125	58,376	85,734	117,889
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		119,500	119,500	119,500	119,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,125	58,376	85,734	117,889

Budget Agency: Smithsonian Institution  
 Budget Bureau: Smithsonian Institution  
 Budget Account: Repair, Restoration, and Renovation of Buildings, National Galle  
 Treasury Account: Repair, Restoration and Renovation of Buildings, National Galler  
 Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201  
 GTAS User: 202-842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,251	1,251	1,251	1,251
1021	Unob Bal: Recov of prior year unpaid obligations	54	54	54	536
1041	Unob Bal: Antic recov of prior year unpaid obl	946	946	946	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,251	2,251	2,251	1,787
1100	BA: Disc: Appropriation	19,000	19,000	19,000	19,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,000	19,000	19,000	19,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,000	19,000	19,000	19,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,251	21,251	21,251	20,787

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 2 Renovations	5,410	9,099	11,889	19,530
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,410	9,099	11,889	19,530
2190	Obligations incurred	=====	=====	=====	=====
		5,410	9,099	11,889	19,530
2201	Unob Bal: Apportioned: Avail in the current period	14,841	11,206	8,417	1,248
2203	Unob Bal: Apportioned: Anticipated	0	946	946	0
2403	Unob Bal: Unapportioned: Other	1,000	0	0	10
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,841	12,152	9,362	1,257
2500	Total budgetary resources	=====	=====	=====	=====
		21,251	21,251	21,251	20,787
2501	Memo: Budgetary resources, subj to apportionment	21,251	21,251	21,251	20,787
2503	Memo: Budgetary resources, direct unob bal, EOY	15,841	12,152	9,362	1,257

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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 Galler  
 Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201  
 GTAS User: 202-842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,468	23,468	23,468	23,468
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,410	9,099	11,889	19,530
3020	Ob Bal: Outlays (gross)	-4,448	-8,639	-13,416	-22,167
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-54	-54	-54	-536
3050	Ob Bal: EOY: Unpaid obligations	24,376	23,874	21,886	20,295
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,468	23,468	23,468	23,468
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,376	23,874	21,886	20,295

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,000	19,000	19,000	19,000
4011	Disc: Outlays from balances	4,448	8,639	13,416	22,167
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,448	8,639	13,416	22,167
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,000	19,000	19,000	19,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,448	8,639	13,416	22,167
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,000	19,000	19,000	19,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,448	8,639	13,416	22,167



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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,251	1,251	1,251	1,251
1021	Unob Bal: Recov of prior year unpaid obligations	54	54	54	536
1041	Unob Bal: Antic recov of prior year unpaid obl	946	946	946	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,251	2,251	2,251	1,787
1100	BA: Disc: Appropriation	19,000	19,000	19,000	19,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,000	19,000	19,000	19,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,000	19,000	19,000	19,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,251	21,251	21,251	20,787

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	5,410	9,099	11,889	19,530
2190	Obligations incurred	=====	=====	=====	=====
		5,410	9,099	11,889	19,530
2201	Unob Bal: Apportioned: Avail in the current period	14,841	11,206	8,417	1,248
2203	Unob Bal: Apportioned: Anticipated	0	946	946	0
2403	Unob Bal: Unapportioned: Other	1,000	0	0	10
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,841	12,152	9,362	1,257
2500	Total budgetary resources	=====	=====	=====	=====
		21,251	21,251	21,251	20,787
2501	Memo: Budgetary resources, subj to apportionment	21,251	21,251	21,251	20,787
2503	Memo: Budgetary resources, direct unob bal, EOY	15,841	12,152	9,362	1,257

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,468	23,468	23,468	23,468
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,410	9,099	11,889	19,530
3020	Ob Bal: Outlays (gross)	-4,448	-8,639	-13,416	-22,167
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-54	-54	-54	-536
3050	Ob Bal: EOY: Unpaid obligations	24,376	23,874	21,886	20,295
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,468	23,468	23,468	23,468
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,376	23,874	21,886	20,295

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,000	19,000	19,000	19,000
4011	Disc: Outlays from balances	4,448	8,639	13,416	22,167
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,448	8,639	13,416	22,167
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,000	19,000	19,000	19,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,448	8,639	13,416	22,167
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,000	19,000	19,000	19,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,448	8,639	13,416	22,167

Budget Agency: Smithsonian Institution  
 Budget Bureau: Smithsonian Institution  
 Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S  
 Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S  
 Budget Account Id: 452-00-0400 Treasury Account Id: 33- -15/16-0400  
 GTAS User: 202-633-7215 / ellisp@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	10,494	10,500	10,500	10,500
1134	BA: Disc: Appropriations precluded from obligation	-8,424	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		2,070	10,500	10,500	10,500
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,070	10,500	10,500	10,500
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,070	10,500	10,500	10,500

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,461	3,633	5,875	10,285
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		1,461	3,633	5,875	10,285
2190,	Obligations incurred	=====	=====	=====	=====
		1,461	3,633	5,875	10,285
2201	Unob Bal: Apportioned: Avail in the current period	609	6,867	4,625	215
2490,	Unob Bal: end of year	=====	=====	=====	=====
		609	6,867	4,625	215
2500,	Total budgetary resources	=====	=====	=====	=====
		2,070	10,500	10,500	10,500
2501	Memo: Budgetary resources, subj to apportionment	2,070	10,500	10,500	10,500
2503	Memo: Budgetary resources, direct unob bal, EOY	609	6,867	4,625	215

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- -15/16-0400  
 GTAS User: 202-633-7215 / ellisp@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,461	3,633	5,875	10,285
3020	Ob Bal: Outlays (gross)	-864	-2,817	-4,707	-7,263
3050	Ob Bal: EOY: Unpaid obligations	597	816	1,169	3,021
3200	Obligated balance, end of year		=====	=====	=====
		597	816	1,169	3,021

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,070	10,500	10,500	10,500
4010	Disc: Outlays from new authority	864	2,817	4,707	7,263
4020	Disc: Outlays, gross (total)		=====	=====	=====
		864	2,817	4,707	7,263
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,070	10,500	10,500	10,500
4080	Disc: Outlays, net		=====	=====	=====
		864	2,817	4,707	7,263
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,070	10,500	10,500	10,500
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		864	2,817	4,707	7,263

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-633-7215 / ellisp@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	269	269	269	269
1050	Unob Bal: Unobligated balance (total)		=====		
		269	269	269	269
1910	Total budgetary resources (disc. and mand.)		=====		
		269	269	269	269

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	111	175	149	251
2004	Direct obligations incurred (total)		=====		
		111	175	149	251
2190	Obligations incurred		=====		
		111	175	149	251
2201	Unob Bal: Apportioned: Avail in the current period	158	95	120	19
2490	Unob Bal: end of year		=====		
		158	95	120	19
2500	Total budgetary resources		=====		
		269	269	269	269
2501	Memo: Budgetary resources, subj to apportionment	269	269	269	269
2503	Memo: Budgetary resources, direct unob bal, EOY	158	95	120	19

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-633-7215 / ellisp@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,777	3,777	3,777	3,777
3010	Ob Bal: Obligations incurred: Unexpired accounts	111	175	149	251
3020	Ob Bal: Outlays (gross)	-1,379	-2,215	-3,133	-3,623
3050	Ob Bal: EOY: Unpaid obligations	2,508	1,736	792	404
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,777	3,777	3,777	3,777
3200	Obligated balance, end of year	=====	=====		
		2,508	1,736	792	404

**BA & O, Net**

4011	Disc: Outlays from balances	1,379	2,215	3,133	3,623
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,379	2,215	3,133	3,623
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,379	2,215	3,133	3,623
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,379	2,215	3,133	3,623

Budget Agency: Smithsonian Institution  
 Budget Bureau: Smithsonian Institution  
 Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S  
 Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S  
 Budget Account Id: 452-00-0400 Treasury Account Id: 33- -13/14-0400  
 GTAS User: 202-633-7215 / ellisp@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	77	77	77	77
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	53	66
1050	Unob Bal: Unobligated balance (total)		=====		
		78	78	130	143
1060	Exp Unob Bal: Brought forward, Oct 1	77	77	77	77
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	53	66
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		78	78	130	143
1910	Total budgetary resources (disc. and mand.)		=====		
		78	78	130	143

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	78	78	130	143
2413	Expired Unobligated Balance: end of year	78	78	130	143
2490	Unob Bal: end of year		=====		
		78	78	130	143
2500	Total budgetary resources		=====		
		78	78	130	143
2501	Memo: Budgetary resources, subj to apportionment	78	78	130	143
2503	Memo: Budgetary resources, direct unob bal, EOY	78	78	130	143

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-633-7215 / ellisp@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	204	204	204	204
3020	Ob Bal: Outlays (gross)	-111	-133	-107	-108
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-53	-66
3050	Ob Bal: EOY: Unpaid obligations	92	70	45	31
3100	Obligated balance, start of year	204	204	204	204
3200	Obligated balance, end of year	92	70	45	31

**BA & O, Net**

4011	Disc: Outlays from balances	111	133	107	108
4020	Disc: Outlays, gross (total)	111	133	107	108
4080	Disc: Outlays, net	111	133	107	108
4190	Outlays, net (disc. and mand.)	111	133	107	108



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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-633-7215 / ellisp@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	136	136	136	136
1050	Unob Bal: Unobligated balance (total)		=====		
		136	136	136	136
1060	Exp Unob Bal: Brought forward, Oct 1	136	136	136	136
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		136	136	136	136
1910	Total budgetary resources (disc. and mand.)		=====		
		136	136	136	136

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	136	136	136	136
2413	Expired Unobligated Balance: end of year	136	136	136	136
2490	Unob Bal: end of year		=====		
		136	136	136	136
2500	Total budgetary resources		=====		
		136	136	136	136
2501	Memo: Budgetary resources, subj to apportionment	136	136	136	136
2503	Memo: Budgetary resources, direct unob bal, EOY	136	136	136	136

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-633-7215 / ellisp@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13	13	13	13
3020	Ob Bal: Outlays (gross)	0	0	0	-7
3050	Ob Bal: EOY: Unpaid obligations	13	13	13	6
3100	Obligated balance, start of year		=====		
		13	13	13	13
3200	Obligated balance, end of year		=====		
		13	13	13	6
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	7
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	7
4080	Disc: Outlays, net		=====		
		0	0	0	7
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	7

Budget Agency: Smithsonian Institution  
 Budget Bureau: Smithsonian Institution  
 Budget Account: Salaries and Expenses, Woodrow Wilson International Center for S  
 Treasury Account: Salaries and Expenses, Woodrow Wilson International Center for S  
 Budget Account Id: 452-00-0400 Treasury Account Id: 33- -11/12-0400  
 GTAS User: 202-633-7215 / ellisp@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	54	54	54	54
1050	Unob Bal: Unobligated balance (total)		=====		
		54	54	54	54
1060	Exp Unob Bal: Brought forward, Oct 1	54	54	54	54
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		54	54	54	54
1910	Total budgetary resources (disc. and mand.)		=====		
		54	54	54	54

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	54	54	54	54
2413	Expired Unobligated Balance: end of year	54	54	54	54
2490	Unob Bal: end of year		=====		
		54	54	54	54
2500	Total budgetary resources		=====		
		54	54	54	54
2501	Memo: Budgetary resources, subj to apportionment	54	54	54	54
2503	Memo: Budgetary resources, direct unob bal, EOY	54	54	54	54

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-633-7215 / ellisp@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56	56	56	56
3020	Ob Bal: Outlays (gross)	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	56	56	56	53
3100	Obligated balance, start of year		=====		
		56	56	56	56
3200	Obligated balance, end of year		=====		
		56	56	56	53

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	3
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	3
4080	Disc: Outlays, net		=====		
		0	0	0	3
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	3

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  
 GTAS User: 202-633-7215 / ellisp@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	62	62	62	62
1050	Unob Bal: Unobligated balance (total)		=====		
		62	62	62	62
1060	Exp Unob Bal: Brought forward, Oct 1	62	62	62	62
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		62	62	62	62
1910	Total budgetary resources (disc. and mand.)		=====		
		62	62	62	62

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	62	62	62	62
2413	Expired Unobligated Balance: end of year	62	62	62	62
2490	Unob Bal: end of year		=====		
		62	62	62	62
2500	Total budgetary resources		=====		
		62	62	62	62
2501	Memo: Budgetary resources, subj to apportionment	62	62	62	62
2503	Memo: Budgetary resources, direct unob bal, EOY	62	62	62	62

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-633-7215 / ellisp@si.edu

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31	31	31	31
3050	Ob Bal: EOY: Unpaid obligations	31	31	31	31
3100	Obligated balance, start of year		=====		
		31	31	31	31
3200	Obligated balance, end of year		=====		
		31	31	31	31

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	598	598	598	598
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	53	66
1050	Unob Bal: Unobligated balance (total)		=====		
		599	599	650	664
1060	Exp Unob Bal: Brought forward, Oct 1	328	328	328	328
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	53	66
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		329	329	381	394
1100	BA: Disc: Appropriation	10,494	10,500	10,500	10,500
1134	BA: Disc: Appropriations precluded from obligation	-8,424	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,070	10,500	10,500	10,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,070	10,500	10,500	10,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,669	11,099	11,150	11,164

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,572	3,808	6,024	10,535
2190	Obligations incurred	=====	=====	=====	=====
		1,572	3,808	6,024	10,535
2201	Unob Bal: Apportioned: Avail in the current period	767	6,962	4,745	234
2403	Unob Bal: Unapportioned: Other	329	329	381	394
2413	Expired Unobligated Balance: end of year	329	329	381	394
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,097	7,291	5,126	628
2500	Total budgetary resources	=====	=====	=====	=====
		2,669	11,099	11,150	11,164
2501	Memo: Budgetary resources, subj to apportionment	2,669	11,099	11,150	11,164
2503	Memo: Budgetary resources, direct unob bal, EOY	1,097	7,291	5,126	628

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,081	4,081	4,081	4,081
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,572	3,808	6,024	10,535
3020	Ob Bal: Outlays (gross)	-2,354	-5,165	-7,946	-11,004
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-53	-66
3050	Ob Bal: EOY: Unpaid obligations	3,298	2,722	2,106	3,547
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,081	4,081	4,081	4,081
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,298	2,722	2,106	3,547

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,070	10,500	10,500	10,500
4010	Disc: Outlays from new authority	864	2,817	4,707	7,263
4011	Disc: Outlays from balances	1,490	2,349	3,240	3,740
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,354	5,165	7,946	11,004
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,070	10,500	10,500	10,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,354	5,165	7,946	11,004
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,070	10,500	10,500	10,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,354	5,165	7,946	11,004



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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	65,182	65,182	65,182	65,182
1021	Unob Bal: Recov of prior year unpaid obligations	412	652	1,148	2,010
1029	Unob Bal: Other balances withdrawn	0	0	0	-403
1041	Unob Bal: Antic recov of prior year unpaid obl	1,938	1,866	1,809	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		67,532	67,700	68,139	66,790
1060	Exp Unob Bal: Brought forward, Oct 1	3,817	3,817	3,817	3,817
1081	Exp Unob Bal: Recov of prior year unpaid obs	42	188	610	908
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-403
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,859	4,005	4,427	4,323
1100	BA: Disc: Appropriation	986,348	1,001,341	1,001,341	1,001,341
1120	BA: Disc: Approps transferred to other accounts	-44,570	-51,100	-51,100	-51,100
1121	BA: Disc: Approps transferred from other accounts	44,570	51,100	51,100	51,100
1134	BA: Disc: Appropriations precluded from obligation	-676,867	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		309,481	1,001,341	1,001,341	1,001,341
1700	BA: Disc: Spending auth: Collected	2,475	4,420	5,827	8,510
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-835	-1,335	-1,236	-207
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	492	6,478	5,121	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,132	9,563	9,712	8,303
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		311,613	1,010,904	1,011,053	1,009,644
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		379,145	1,078,604	1,079,193	1,076,435

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	197,801	482,240	690,994	983,571
2104	Reimbursable obligations incurred (total)	2,232	3,390	4,264	8,031
2190	Obligations incurred	=====	=====	=====	=====
		200,034	485,630	695,258	991,602
2201	Unob Bal: Apportioned: Avail in the current period	172,172	580,265	372,475	80,300
2203	Unob Bal: Apportioned: Anticipated	504	8,186	6,759	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	357	392	205	467
2403	Unob Bal: Unapportioned: Other	6,078	4,131	4,495	4,065
2413	Expired Unobligated Balance: end of year	3,771	3,970	4,325	4,016
2490	Unob Bal: end of year	=====	=====	=====	=====
		179,112	592,974	383,935	84,833
2500	Total budgetary resources	=====	=====	=====	=====
		379,145	1,078,604	1,079,193	1,076,435
2501	Memo: Budgetary resources, subj to apportionment	378,647	1,077,952	1,078,362	1,075,449
2502	Memo: Budgetary resources, exempt fm apportionment	498	652	830	986
2503	Memo: Budgetary resources, direct unob bal, EOY	174,982	582,729	374,551	80,785
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,130	10,245	9,384	4,047
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	274,055	274,055	274,055	274,055
3010	Ob Bal: Obligations incurred: Unexpired accounts	199,942	485,590	695,151	991,417
3011	Ob Bal: Obligations incurred: Expired accounts	92	40	107	185
3020	Ob Bal: Outlays (gross)	-234,092	-475,951	-723,707	-979,277
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-370	-463	-539	-1,102
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42	-188	-610	-908
3050	Ob Bal: EOY: Unpaid obligations	239,584	283,083	244,457	284,369
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,355	-1,355	-1,355	-1,355
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	343	400	263	-978
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	492	935	973	1,185
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-520	-20	-119	-1,148
3100	Obligated balance, start of year	=====	=====	=====	=====
		272,700	272,700	272,700	272,700
3200	Obligated balance, end of year	=====	=====	=====	=====
		239,064	283,063	244,338	283,221

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		311,613	1,010,904	1,011,053	1,009,644
4010	Disc: Outlays from new authority	119,591	296,325	493,691	707,690
4011	Disc: Outlays from balances	114,501	179,626	230,016	271,588
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		234,092	475,951	723,707	979,277
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,325	-4,176	-5,490	-8,078
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-150	-244	-337	-432
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,475	-4,420	-5,827	-8,510
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	343	400	263	-978
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	492	935	973	1,185
4053	Disc: Offsets, BA only: Antic offsetting collect	-492	-6,478	-5,121	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		343	-5,143	-3,885	207
4070	Disc: Budget authority, net	=====	=====	=====	=====
		309,481	1,001,341	1,001,341	1,001,341
4080	Disc: Outlays, net	=====	=====	=====	=====
		231,617	471,531	717,880	970,767
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		309,481	1,001,341	1,001,341	1,001,341
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		231,617	471,531	717,880	970,767

Budget Agency: State Justice Institute  
 Budget Bureau: State Justice Institute  
 Budget Account: Salaries and Expenses  
 Treasury Account: State Justice Institute: Salaries and Expenses  
 Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /X -0052  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	322	322	322	322
1050	Unob Bal: Unobligated balance (total)		=====		
		322	322	322	322
1910	Total budgetary resources (disc. and mand.)		=====		
		322	322	322	322

**Status of Budgetary Resources**

2301	Unob Bal: Exempt fm Appor: Avail in current period	322	322	322	322
2490	Unob Bal: end of year		=====		
		322	322	322	322
2500	Total budgetary resources		=====		
		322	322	322	322
2502	Memo: Budgetary resources, exempt fm apportionment	322	322	322	322
2503	Memo: Budgetary resources, direct unob bal, EOY	322	322	322	322

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	243	243	243	243
3020	Ob Bal: Outlays (gross)	-100	-100	-172	-185
3050	Ob Bal: EOY: Unpaid obligations	143	143	71	58
3100	Obligated balance, start of year		=====		
		243	243	243	243
3200	Obligated balance, end of year		=====		
		143	143	71	58

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	100	100	172	185
4020	Disc: Outlays, gross (total)		=====		
		100	100	172	185
4080	Disc: Outlays, net		=====		
		100	100	172	185
4190	Outlays, net (disc. and mand.)		=====		
		100	100	172	185

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OFFICE OF MANAGEMENT AND BUDGET  
 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- -15/16-0052  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	500	500	500	500
1160	BA: Disc: Appropriation (total)		=====		
		500	500	500	500
1900	Budget authority total (disc. and mand.)		=====		
		500	500	500	500
1910	Total budgetary resources (disc. and mand.)		=====		
		500	500	500	500

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	25	25	142	492
2004	Direct obligations incurred (total)		=====		
		25	25	142	492
2190	Obligations incurred		=====		
		25	25	142	492
2301	Unob Bal: Exempt fm Appor: Avail in current period	475	475	358	8
2490	Unob Bal: end of year		=====		
		475	475	358	8
2500	Total budgetary resources		=====		
		500	500	500	500
2502	Memo: Budgetary resources, exempt fm apportionment	500	500	500	500
2503	Memo: Budgetary resources, direct unob bal, EOY	475	475	358	8

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OFFICE OF MANAGEMENT AND BUDGET  
 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- -15/16-0052  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	25	25	142	492
3020	Ob Bal: Outlays (gross)	0	0	-28	-72
3050	Ob Bal: EOY: Unpaid obligations	25	25	114	420
	<b>3200,Obligated balance, end of year</b>		=====		
		25	25	114	420

**BA & O, Net**

4000,Disc: Budget authority, gross		=====			
	500	500	500	500	
4010 Disc: Outlays from new authority	0	0	28	72	
4020,Disc: Outlays, gross (total)		=====			
	0	0	28	72	
4070,Disc: Budget authority, net		=====			
	500	500	500	500	
4080,Disc: Outlays, net		=====			
	0	0	28	72	
4180,Budget authority, net (disc. and mand.)		=====			
	500	500	500	500	
4190,Outlays, net (disc. and mand.)		=====			
	0	0	28	72	

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: State Justice Institute  
Budget Bureau: State Justice Institute  
Budget Account: Salaries and Expenses  
Treasury Account: State Justice Institute: Salaries and Expenses  
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -14/15-0052  
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	11	12	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		16	17	17	17
1910	Total budgetary resources (disc. and mand.)		=====		
		16	17	17	17

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	6	6	6	17
2004	Direct obligations incurred (total)		=====		
		6	6	6	17
2190	Obligations incurred		=====		
		6	6	6	17
2301	Unob Bal: Exempt fm Appor: Avail in current period	11	12	12	0
2490	Unob Bal: end of year		=====		
		11	12	12	0
2500	Total budgetary resources		=====		
		16	17	17	17
2502	Memo: Budgetary resources, exempt fm apportionment	16	17	17	17
2503	Memo: Budgetary resources, direct unob bal, EOY	11	12	12	0



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GTAS Cross Walk to the SF 133  
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Budget Agency: State Justice Institute  
Budget Bureau: State Justice Institute  
Budget Account: Salaries and Expenses  
Treasury Account: State Justice Institute: Salaries and Expenses  
Budget Account Id: 453-00-0052 Treasury Account Id: 48- -14/15-0052  
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	448	448	448	448
3010	Ob Bal: Obligations incurred: Unexpired accounts	6	6	6	17
3020	Ob Bal: Outlays (gross)	-84	-133	-177	-296
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-12	-12	-12
3050	Ob Bal: EOY: Unpaid obligations	359	308	264	157
3100,Obligated balance, start of year			=====		
		448	448	448	448
3200,Obligated balance, end of year			=====		
		359	308	264	157

**BA & O, Net**

4011	Disc: Outlays from balances	84	133	177	296
4020,Disc: Outlays, gross (total)			=====		
		84	133	177	296
4080,Disc: Outlays, net			=====		
		84	133	177	296
4190,Outlays, net (disc. and mand.)			=====		
		84	133	177	296

Budget Agency: State Justice Institute  
 Budget Bureau: State Justice Institute  
 Budget Account: Salaries and Expenses  
 Treasury Account: State Justice Institute: Salaries and Expenses  
 Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /15-0052  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	5,121	4,621	4,621	4,621
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,121	4,621	4,621	4,621
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,121	4,621	4,621	4,621
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,121	4,621	4,621	4,621

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	945	1,718	3,096	4,620
2004	Direct obligations incurred (total)	945	1,718	3,096	4,620
2190	Obligations incurred	945	1,718	3,096	4,620
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,176	2,903	1,525	1
2490	Unob Bal: end of year	=====	=====	=====	1
		4,176	2,903	1,525	1
2500	Total budgetary resources	=====	=====	=====	=====
		5,121	4,621	4,621	4,621
2502	Memo: Budgetary resources, exempt fm apportionment	5,121	4,621	4,621	4,621
2503	Memo: Budgetary resources, direct unob bal, EOY	4,176	2,903	1,525	1

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OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-0052  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	945	1,718	3,096	4,620
3020	Ob Bal: Outlays (gross)	-134	-381	-589	-882
3050	Ob Bal: EOY: Unpaid obligations	812	1,337	2,508	3,738
3200	Obligated balance, end of year	===== 812	===== 1,337	===== 2,508	===== 3,738

**BA & O, Net**

4000	Disc: Budget authority, gross	===== 5,121	===== 4,621	===== 4,621	===== 4,621
4010	Disc: Outlays from new authority	134	381	589	882
4020	Disc: Outlays, gross (total)	134	===== 381	589	882
4070	Disc: Budget authority, net	===== 5,121	===== 4,621	===== 4,621	===== 4,621
4080	Disc: Outlays, net	134	===== 381	589	882
4180	Budget authority, net (disc. and mand.)	===== 5,121	===== 4,621	===== 4,621	===== 4,621
4190	Outlays, net (disc. and mand.)	134	===== 381	589	882

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	323	323	323	323
3020	Ob Bal: Outlays (gross)	-81	-81	-150	-203
3050	Ob Bal: EOY: Unpaid obligations	242	242	174	120
3100	Obligated balance, start of year		=====		
		323	323	323	323
3200	Obligated balance, end of year		=====		
		242	242	174	120
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	81	81	150	203
4020	Disc: Outlays, gross (total)		=====		
		81	81	150	203
4080	Disc: Outlays, net		=====		
		81	81	150	203
4190	Outlays, net (disc. and mand.)		=====		
		81	81	150	203

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	51
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	1	51
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	51
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	1	51
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	1	51

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	27	0	0	0
2004	Direct obligations incurred (total)		=====		
		27	0	0	0
2190	Obligations incurred		=====		
		27	0	0	0
2403	Unob Bal: Unapportioned: Other	-26	0	1	51
2413	Expired Unobligated Balance: end of year	-26	0	1	51
2490	Unob Bal: end of year		=====		
		-26	0	1	51
2500	Total budgetary resources		=====		
		0	0	1	51
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	1	51
2503	Memo: Budgetary resources, direct unob bal, EOY	-26	0	1	51

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,630	3,630	3,630	3,630
3011	Ob Bal: Obligations incurred: Expired accounts	27	0	0	0
3020	Ob Bal: Outlays (gross)	-363	-662	-1,176	-1,665
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-51
3050	Ob Bal: EOY: Unpaid obligations	3,293	2,968	2,453	1,913
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,630	3,630	3,630	3,630
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,293	2,968	2,453	1,913

**BA & O, Net**

4011	Disc: Outlays from balances	363	662	1,176	1,665
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		363	662	1,176	1,665
4080	Disc: Outlays, net	=====	=====	=====	=====
		363	662	1,176	1,665
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		363	662	1,176	1,665

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22	22	22	22
3050	Ob Bal: EOY: Unpaid obligations	22	22	22	22
3100	Obligated balance, start of year	22	=====	22	22
3200	Obligated balance, end of year	22	=====	22	22

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OFFICE OF MANAGEMENT AND BUDGET  
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 (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  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3	3	3	3
2413	Expired Unobligated Balance: end of year	3	3	3	3
2490	Unob Bal: end of year		=====		
		3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3
2502	Memo: Budgetary resources, exempt fm apportionment	3	3	3	3
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	3	3



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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,975	1,975	1,975	1,975
3020	Ob Bal: Outlays (gross)	-319	-544	-1,236	-1,370
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1,655	1,431	738	604
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,975	1,975	1,975	1,975
3200	Obligated balance, end of year	=====	=====		
		1,655	1,431	738	604

**BA & O, Net**

4011	Disc: Outlays from balances	319	544	1,236	1,370
4020	Disc: Outlays, gross (total)		=====	=====	=====
		319	544	1,236	1,370
4080	Disc: Outlays, net		=====	=====	=====
		319	544	1,236	1,370
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		319	544	1,236	1,370

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59	59	59	59
3020	Ob Bal: Outlays (gross)	-6	-6	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	53	53	53	53
3100	Obligated balance, start of year		=====		
		59	59	59	59
3200	Obligated balance, end of year		=====		
		53	53	53	53

**BA & O, Net**

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

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	1	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		1	4	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	4	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		1	4	4	4

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1	4	4	4
2413	Expired Unobligated Balance: end of year	1	4	4	4
2490	Unob Bal: end of year		=====		
		1	4	4	4
2500	Total budgetary resources		=====		
		1	4	4	4
2502	Memo: Budgetary resources, exempt fm apportionment	1	4	4	4
2503	Memo: Budgetary resources, direct unob bal, EOY	1	4	4	4

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

PAGE 22,821

Budget Agency: State Justice Institute  
Budget Bureau: State Justice Institute  
Budget Account: Salaries and Expenses  
Treasury Account: State Justice Institute: Salaries and Expenses  
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /12-0052  
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	735	735	735	735
3020	Ob Bal: Outlays (gross)	-198	-286	-513	-534
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	536	445	218	197
3100	Obligated balance, start of year	735	====	735	735
3200	Obligated balance, end of year	536	====	218	197

**BA & O, Net**

4011	Disc: Outlays from balances	198	286	513	534
4020	Disc: Outlays, gross (total)	198	====	513	534
4080	Disc: Outlays, net	198	====	513	534
4190	Outlays, net (disc. and mand.)	198	====	513	534

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

PAGE 22,822

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  
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		9	9	9	9
1060	Exp Unob Bal: Brought forward, Oct 1	9	9	9	9
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		9	9	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		9	9	9	9

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	0	0	0	9
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	9
2190	Obligations incurred		=====		
		0	0	0	9
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	9
2502	Memo: Budgetary resources, exempt fm apportionment	9	9	9	9
2503	Memo: Budgetary resources, direct unob bal, EOY	9	9	9	9
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	-9

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8	8	8	8
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	9
3020	Ob Bal: Outlays (gross)	0	0	0	-9
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
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	9
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	9
4080	Disc: Outlays, net		=====		
		0	0	0	9
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	9

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  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22	22	22	22
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		22	22	34	34
1060	Exp Unob Bal: Brought forward, Oct 1	22	22	22	22
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	11	11
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		22	22	34	34
1910	Total budgetary resources (disc. and mand.)		=====		
		22	22	34	34

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	22	22	34	34
2413	Expired Unobligated Balance: end of year	22	22	34	34
2490	Unob Bal: end of year		=====		
		22	22	34	34
2500	Total budgetary resources		=====		
		22	22	34	34
2502	Memo: Budgetary resources, exempt fm apportionment	22	22	34	34
2503	Memo: Budgetary resources, direct unob bal, EOY	22	22	34	34

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	422	422	422	422
3020	Ob Bal: Outlays (gross)	-21	-107	-188	-265
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-11	-11
3050	Ob Bal: EOY: Unpaid obligations	401	315	222	145
3100	Obligated balance, start of year	422	422	422	422
3200	Obligated balance, end of year	401	315	222	145

**BA & O, Net**

4011	Disc: Outlays from balances	21	107	188	265
4020	Disc: Outlays, gross (total)	21	107	188	265
4080	Disc: Outlays, net	21	107	188	265
4190	Outlays, net (disc. and mand.)	21	107	188	265



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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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  
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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**

2003	Direct obs incurred: Exempt from apportionment	34	34	34	34
2004	Direct obligations incurred (total)		=====		
		34	34	34	34
2190	Obligations incurred		=====		
		34	34	34	34
2500	Total budgetary resources		=====		
		34	34	34	34
2502	Memo: Budgetary resources, exempt fm apportionment	34	34	34	34

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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  
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3011	Ob Bal: Obligations incurred: Expired accounts	34	34	34	34
3020	Ob Bal: Outlays (gross)	-34	-34	-34	-34
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	34	34	34	34
4020	Disc: Outlays, gross (total)	34	==== 34	34	34
4080	Disc: Outlays, net	34	==== 34	34	34
4190	Outlays, net (disc. and mand.)	34	==== 34	34	34

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)		=====		
		9	9	9	14
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	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		9	9	9	14
1910	Total budgetary resources (disc. and mand.)		=====		
		9	9	9	14

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	0	0	0	14
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	14
2190	Obligations incurred		=====		
		0	0	0	14
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	14
2502	Memo: Budgetary resources, exempt fm apportionment	9	9	9	14
2503	Memo: Budgetary resources, direct unob bal, EOY	9	9	9	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24	24	24	24
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	14
3020	Ob Bal: Outlays (gross)	0	0	-7	-33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	24	24	17	0
	<b>3100,Obligated balance, start of year</b>		=====		
		24	24	24	24
	<b>3200,Obligated balance, end of year</b>		=====		
		24	24	17	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	7	33
4020	Disc: Outlays, gross (total)		=====		
		0	0	7	33
4080	Disc: Outlays, net		=====		
		0	0	7	33
4190	Outlays, net (disc. and mand.)		=====		
		0	0	7	33

Budget Agency: State Justice Institute  
 Budget Bureau: State Justice Institute  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 453-00-0052 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	405	405	405	405
1021	Unob Bal: Recov of prior year unpaid obligations	13	17	30	85
1050	Unob Bal: Unobligated balance (total)		=====		
		418	422	435	490
1060	Exp Unob Bal: Brought forward, Oct 1	77	77	77	77
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	5	18	73
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		79	82	95	150
1100	BA: Disc: Appropriation	5,621	5,121	5,121	5,121
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,621	5,121	5,121	5,121
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,621	5,121	5,121	5,121
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,039	5,543	5,556	5,611

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,037	1,783	3,278	5,163
2104	Reimbursable obligations incurred (total)	0	0	0	23
2190	Obligations incurred	=====	=====	=====	=====
		1,037	1,783	3,278	5,186
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,983	3,712	2,217	332
2403	Unob Bal: Unapportioned: Other	19	48	61	93
2413	Expired Unobligated Balance: end of year	19	48	61	93
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,002	3,760	2,278	425
2500	Total budgetary resources	=====	=====	=====	=====
		6,039	5,543	5,556	5,611
2502	Memo: Budgetary resources, exempt fm apportionment	6,039	5,543	5,556	5,611
2503	Memo: Budgetary resources, direct unob bal, EOY	5,002	3,760	2,278	433
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	-9

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,888	7,888	7,888	7,888
3010	Ob Bal: Obligations incurred: Unexpired accounts	976	1,749	3,244	5,129
3011	Ob Bal: Obligations incurred: Expired accounts	61	34	34	57
3020	Ob Bal: Outlays (gross)	-1,339	-2,333	-4,276	-5,554
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-12	-12	-12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-5	-18	-73
3050	Ob Bal: EOY: Unpaid obligations	7,573	7,321	6,860	7,436
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,888	7,888	7,888	7,888
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,573	7,321	6,860	7,436

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,621	5,121	5,121	5,121
4010	Disc: Outlays from new authority	134	381	617	954
4011	Disc: Outlays from balances	1,205	1,952	3,659	4,600
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,339	2,333	4,276	5,554
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,621	5,121	5,121	5,121
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,339	2,333	4,276	5,554
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,621	5,121	5,121	5,121
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,339	2,333	4,276	5,554

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	405	405	405	405
1021	Unob Bal: Recov of prior year unpaid obligations	13	17	30	85
1050	Unob Bal: Unobligated balance (total)		=====		
		418	422	435	490
1060	Exp Unob Bal: Brought forward, Oct 1	77	77	77	77
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	5	18	73
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		79	82	95	150
1100	BA: Disc: Appropriation	5,621	5,121	5,121	5,121
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,621	5,121	5,121	5,121
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,621	5,121	5,121	5,121
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,039	5,543	5,556	5,611

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,037	1,783	3,278	5,163
2104	Reimbursable obligations incurred (total)	0	0	0	23
2190	Obligations incurred	=====	=====	=====	=====
		1,037	1,783	3,278	5,186
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,983	3,712	2,217	332
2403	Unob Bal: Unapportioned: Other	19	48	61	93
2413	Expired Unobligated Balance: end of year	19	48	61	93
2490	Unob Bal: end of year	=====	=====	=====	
		5,002	3,760	2,278	425
2500	Total budgetary resources	=====	=====	=====	=====
		6,039	5,543	5,556	5,611
2502	Memo: Budgetary resources, exempt fm apportionment	6,039	5,543	5,556	5,611
2503	Memo: Budgetary resources, direct unob bal, EOY	5,002	3,760	2,278	433
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	-9

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,888	7,888	7,888	7,888
3010	Ob Bal: Obligations incurred: Unexpired accounts	976	1,749	3,244	5,129
3011	Ob Bal: Obligations incurred: Expired accounts	61	34	34	57
3020	Ob Bal: Outlays (gross)	-1,339	-2,333	-4,276	-5,554
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-12	-12	-12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-5	-18	-73
3050	Ob Bal: EOY: Unpaid obligations	7,573	7,321	6,860	7,436
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,888	7,888	7,888	7,888
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,573	7,321	6,860	7,436

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,621	5,121	5,121	5,121
4010	Disc: Outlays from new authority	134	381	617	954
4011	Disc: Outlays from balances	1,205	1,952	3,659	4,600
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,339	2,333	4,276	5,554
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,621	5,121	5,121	5,121
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,339	2,333	4,276	5,554
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,621	5,121	5,121	5,121
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,339	2,333	4,276	5,554



Budget Agency: Tennessee Valley Authority  
 Budget Bureau: Tennessee Valley Authority  
 Budget Account: Tennessee Valley Authority Fund  
 Treasury Account: Tennessee Valley Authority Fund  
 Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110  
 GTAS User: Delilah Ruth Meade / 865-632-4353 / drmeade@tva.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,191,412	2,191,412	2,191,412	2,191,412
1022	Unob Bal: Capital transfer to general fund	-1,315	-2,631	-3,946	-5,262
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,190,096	2,188,781	2,187,466	2,186,150
1400	BA: Mand: Borrowing authority	233,800	241,800	739,291	356,455
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		233,800	241,800	739,291	356,455
1800	BA: Mand: Spending auth: Collected	10,777,127	21,404,080	31,982,421	43,531,033
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-306,994	-245,005	-101,435	-76,194
1827	BA: Mand: Spending auth: Subbed for borrowing auth	-45,874	-73,378	-104,618	-278,433
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,424,259	21,085,697	31,776,368	43,176,405
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,658,059	21,327,497	32,515,659	43,532,860
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,848,156	23,516,278	34,703,125	45,719,010

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	10,886,950	21,324,615	32,460,510	43,660,036
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		10,886,950	21,324,615	32,460,510	43,660,036
2190	Obligations incurred	=====	=====	=====	=====
		10,886,950	21,324,615	32,460,510	43,660,036
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,961,205	2,191,663	2,242,615	2,058,974
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,961,205	2,191,663	2,242,615	2,058,974
2500	Total budgetary resources	=====	=====	=====	=====
		12,848,156	23,516,278	34,703,125	45,719,010
2502	Memo: Budgetary resources, exempt fm apportionment	12,848,156	23,516,278	34,703,125	45,719,010
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,961,205	2,191,663	2,242,615	2,058,974

Budget Agency: Tennessee Valley Authority  
 Budget Bureau: Tennessee Valley Authority  
 Budget Account: Tennessee Valley Authority Fund  
 Treasury Account: Tennessee Valley Authority Fund  
 Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110  
 GTAS User: Delilah Ruth Meade / 865-632-4353 / drmeade@tva.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,031,097	2,031,097	2,031,097	2,031,097
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,886,950	21,324,615	32,460,510	43,660,036
3020	Ob Bal: Outlays (gross)	-11,268,012	-21,568,653	-32,601,221	-43,564,588
3050	Ob Bal: EOY: Unpaid obligations	1,650,035	1,787,060	1,890,386	2,126,546
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,676,640	-1,676,640	-1,676,640	-1,676,640
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	306,994	245,005	101,435	76,194
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,369,646	-1,431,636	-1,575,205	-1,600,446
3100	Obligated balance, start of year	=====	=====	=====	=====
		354,457	354,457	354,457	354,457
3200	Obligated balance, end of year	=====	=====	=====	=====
		280,389	355,424	315,181	526,099

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,658,059	21,327,497	32,515,659	43,532,860
4101	Mand: Outlays from balances	11,268,012	21,568,653	32,601,221	43,564,588
4110	Mand: Outlays, gross (total)	11,268,012	21,568,653	32,601,221	43,564,588
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-79,307	-142,075	-218,852	-307,918
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-1	-2	-2	-3
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,697,819	-21,262,003	-31,763,566	-43,223,112
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,777,127	-21,404,080	-31,982,421	-43,531,033
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	306,994	245,005	101,435	76,194
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		306,994	245,005	101,435	76,194
4160	Mand: Budget authority, net	=====	=====	=====	=====
		187,926	168,422	634,674	78,021
4170	Mand: Outlays, net	=====	=====	=====	=====
		490,885	164,573	618,800	33,555
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		187,926	168,422	634,674	78,021

11/24/15  
13:24:29  
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: Delilah Ruth Meade / 865-632-4353 / drmeade@tva.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		490,885	164,573	618,800	33,555

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Budget Agency: Tennessee Valley Authority  
 Budget Bureau: Tennessee Valley Authority  
 Budget Account: Account Total, Tennessee Valley Authority Fund  
 Treasury Account:  
 Budget Account Id: 455-00-4110 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,191,412	2,191,412	2,191,412	2,191,412
1022	Unob Bal: Capital transfer to general fund	-1,315	-2,631	-3,946	-5,262
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,190,096	2,188,781	2,187,466	2,186,150
1400	BA: Mand: Borrowing authority	233,800	241,800	739,291	356,455
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		233,800	241,800	739,291	356,455
1800	BA: Mand: Spending auth: Collected	10,777,127	21,404,080	31,982,421	43,531,033
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-306,994	-245,005	-101,435	-76,194
1827	BA: Mand: Spending auth: Subbed for borrowing auth	-45,874	-73,378	-104,618	-278,433
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,424,259	21,085,697	31,776,368	43,176,405
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,658,059	21,327,497	32,515,659	43,532,860
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,848,156	23,516,278	34,703,125	45,719,010

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	10,886,950	21,324,615	32,460,510	43,660,036
2190	Obligations incurred	=====	=====	=====	=====
		10,886,950	21,324,615	32,460,510	43,660,036
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,961,205	2,191,663	2,242,615	2,058,974
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,961,205	2,191,663	2,242,615	2,058,974
2500	Total budgetary resources	=====	=====	=====	=====
		12,848,156	23,516,278	34,703,125	45,719,010
2502	Memo: Budgetary resources, exempt fm apportionment	12,848,156	23,516,278	34,703,125	45,719,010
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,961,205	2,191,663	2,242,615	2,058,974

Budget Agency: Tennessee Valley Authority  
 Budget Bureau: Tennessee Valley Authority  
 Budget Account: Account Total, Tennessee Valley Authority Fund  
 Treasury Account:  
 Budget Account Id: 455-00-4110 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,031,097	2,031,097	2,031,097	2,031,097
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,886,950	21,324,615	32,460,510	43,660,036
3020	Ob Bal: Outlays (gross)	-11,268,012	-21,568,653	-32,601,221	-43,564,588
3050	Ob Bal: EOY: Unpaid obligations	1,650,035	1,787,060	1,890,386	2,126,546
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,676,640	-1,676,640	-1,676,640	-1,676,640
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	306,994	245,005	101,435	76,194
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,369,646	-1,431,636	-1,575,205	-1,600,446
3100	Obligated balance, start of year	=====	=====	=====	=====
		354,457	354,457	354,457	354,457
3200	Obligated balance, end of year	=====	=====	=====	=====
		280,389	355,424	315,181	526,099

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,658,059	21,327,497	32,515,659	43,532,860
4101	Mand: Outlays from balances	11,268,012	21,568,653	32,601,221	43,564,588
4110	Mand: Outlays, gross (total)	11,268,012	21,568,653	32,601,221	43,564,588
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-79,307	-142,075	-218,852	-307,918
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-1	-2	-2	-3
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-10,697,819	-21,262,003	-31,763,566	-43,223,112
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,777,127	-21,404,080	-31,982,421	-43,531,033
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	306,994	245,005	101,435	76,194
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		306,994	245,005	101,435	76,194
4160	Mand: Budget authority, net	=====	=====	=====	=====
		187,926	168,422	634,674	78,021
4170	Mand: Outlays, net	=====	=====	=====	=====
		490,885	164,573	618,800	33,555
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		187,926	168,422	634,674	78,021

11/24/15  
13:24:29  
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		490,885	164,573	618,800	33,555

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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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,191,412	2,191,412	2,191,412	2,191,412
1022	Unob Bal: Capital transfer to general fund	-1,315	-2,631	-3,946	-5,262
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,190,096	2,188,781	2,187,466	2,186,150
1400	BA: Mand: Borrowing authority	233,800	241,800	739,291	356,455
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		233,800	241,800	739,291	356,455
1800	BA: Mand: Spending auth: Collected	10,777,127	21,404,080	31,982,421	43,531,033
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-306,994	-245,005	-101,435	-76,194
1827	BA: Mand: Spending auth: Subbed for borrowing auth	-45,874	-73,378	-104,618	-278,433
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,424,259	21,085,697	31,776,368	43,176,405
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,658,059	21,327,497	32,515,659	43,532,860
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,848,156	23,516,278	34,703,125	45,719,010

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	10,886,950	21,324,615	32,460,510	43,660,036
2190	Obligations incurred	=====	=====	=====	=====
		10,886,950	21,324,615	32,460,510	43,660,036
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,961,205	2,191,663	2,242,615	2,058,974
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,961,205	2,191,663	2,242,615	2,058,974
2500	Total budgetary resources	=====	=====	=====	=====
		12,848,156	23,516,278	34,703,125	45,719,010
2502	Memo: Budgetary resources, exempt fm apportionment	12,848,156	23,516,278	34,703,125	45,719,010
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,961,205	2,191,663	2,242,615	2,058,974

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,031,097	2,031,097	2,031,097	2,031,097
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,886,950	21,324,615	32,460,510	43,660,036
3020	Ob Bal: Outlays (gross)	-11,268,012	-21,568,653	-32,601,221	-43,564,588
3050	Ob Bal: EOY: Unpaid obligations	1,650,035	1,787,060	1,890,386	2,126,546
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,676,640	-1,676,640	-1,676,640	-1,676,640
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	306,994	245,005	101,435	76,194
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,369,646	-1,431,636	-1,575,205	-1,600,446
3100	Obligated balance, start of year	=====	=====	=====	=====
		354,457	354,457	354,457	354,457
3200	Obligated balance, end of year	=====	=====	=====	=====
		280,389	355,424	315,181	526,099

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,658,059	21,327,497	32,515,659	43,532,860
4101	Mand: Outlays from balances	11,268,012	21,568,653	32,601,221	43,564,588
4110	Mand: Outlays, gross (total)	11,268,012	21,568,653	32,601,221	43,564,588
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-79,307	-142,075	-218,852	-307,918
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-1	-2	-2	-3
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-10,697,819	-21,262,003	-31,763,566	-43,223,112
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,777,127	-21,404,080	-31,982,421	-43,531,033
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	306,994	245,005	101,435	76,194
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		306,994	245,005	101,435	76,194
4160	Mand: Budget authority, net	=====	=====	=====	=====
		187,926	168,422	634,674	78,021
4170	Mand: Outlays, net	=====	=====	=====	=====
		490,885	164,573	618,800	33,555
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		187,926	168,422	634,674	78,021



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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		490,885	164,573	618,800	33,555

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11/24/15  
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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-0300  
 GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	35,388	31,386	31,386	31,386
1134	BA: Disc: Appropriations precluded from obligation	-27,826	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,562	31,386	31,386	31,386
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,562	31,386	31,386	31,386
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,562	31,386	31,386	31,386

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	7,164	18,111	22,301	28,065
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,164	18,111	22,301	28,065
2190	Obligations incurred	=====	=====	=====	=====
		7,164	18,111	22,301	28,065
2301	Unob Bal: Exempt fm Appor: Avail in current period	398	13,275	9,085	3,321
2490	Unob Bal: end of year	=====	=====	=====	=====
		398	13,275	9,085	3,321
2500	Total budgetary resources	=====	=====	=====	=====
		7,562	31,386	31,386	31,386
2502	Memo: Budgetary resources, exempt fm apportionment	7,562	31,386	31,386	31,386
2503	Memo: Budgetary resources, direct unob bal, EOY	398	13,275	9,085	3,321

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 13:24:29  
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-0300  
 GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,164	18,111	22,301	28,065
3020	Ob Bal: Outlays (gross)	-5,640	-12,210	-19,580	-26,789
3050	Ob Bal: EOY: Unpaid obligations	1,524	5,901	2,721	1,276
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,524	5,901	2,721	1,276

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,562	31,386	31,386	31,386
4010	Disc: Outlays from new authority	5,640	12,210	19,580	26,789
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,640	12,210	19,580	26,789
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,562	31,386	31,386	31,386
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,640	12,210	19,580	26,789
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,562	31,386	31,386	31,386
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,640	12,210	19,580	26,789

Budget Agency: United States Court of Appeals for Veterans Claims  
 Budget Bureau: United States Court of Appeals for Veterans Claims  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /14-0300  
 GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,126	6,126	6,126	6,126
1021	Unob Bal: Recov of prior year unpaid obligations	42	42	74	263
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,168	6,168	6,200	6,389
1060	Exp Unob Bal: Brought forward, Oct 1	6,126	6,126	6,126	6,126
1081	Exp Unob Bal: Recov of prior year unpaid obs	42	42	74	263
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,168	6,168	6,200	6,389
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.)	=====	=====	=====	=====
		6,168	6,168	6,200	6,390

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	82	51	58	58
2004	Direct obligations incurred (total)		=====		
		82	51	58	58
2190	Obligations incurred		=====		
		82	51	58	58
2403	Unob Bal: Unapportioned: Other	6,086	6,117	6,142	6,332
2413	Expired Unobligated Balance: end of year	6,086	6,117	6,142	6,332
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,086	6,117	6,142	6,332
2500	Total budgetary resources	=====	=====	=====	=====
		6,168	6,168	6,200	6,390
2502	Memo: Budgetary resources, exempt fm apportionment	6,168	6,168	6,200	6,390
2503	Memo: Budgetary resources, direct unob bal, EOY	6,086	6,117	6,142	6,332

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,397	1,397	1,397	1,397
3011	Ob Bal: Obligations incurred: Expired accounts	82	51	58	58
3020	Ob Bal: Outlays (gross)	-797	-825	-855	-940
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42	-42	-74	-263
3050	Ob Bal: EOY: Unpaid obligations	641	581	525	251
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,397	1,397	1,397	1,397
3200	Obligated balance, end of year		=====		
		641	581	525	251

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	797	825	855	940
4020	Disc: Outlays, gross (total)		=====		
		797	825	855	940
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		=====		
		796	824	855	939
4190	Outlays, net (disc. and mand.)		=====		
		796	824	855	939

Budget Agency: United States Court of Appeals for Veterans Claims  
 Budget Bureau: United States Court of Appeals for Veterans Claims  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /13-0300  
 GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	108	108	108	108
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	63	63
1050	Unob Bal: Unobligated balance (total)		=====		
		108	108	171	171
1060	Exp Unob Bal: Brought forward, Oct 1	108	108	108	108
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	63	63
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		108	108	171	171
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.)		=====		
		108	108	172	172

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	4	5	6	6
2004	Direct obligations incurred (total)		=====		
		4	5	6	6
2190	Obligations incurred		=====		
		4	5	6	6
2403	Unob Bal: Unapportioned: Other	104	104	165	165
2413	Expired Unobligated Balance: end of year	104	104	165	165
2490	Unob Bal: end of year		=====		
		104	104	165	165
2500	Total budgetary resources		=====		
		108	108	172	172
2502	Memo: Budgetary resources, exempt fm apportionment	108	108	172	172
2503	Memo: Budgetary resources, direct unob bal, EOY	104	104	165	165

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	577	577	577	577
3011	Ob Bal: Obligations incurred: Expired accounts	4	5	6	6
3020	Ob Bal: Outlays (gross)	-29	-41	-60	-199
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-63	-63
3050	Ob Bal: EOY: Unpaid obligations	552	540	461	321
3100	Obligated balance, start of year		=====		
		577	577	577	577
3200	Obligated balance, end of year		=====		
		552	540	461	321

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	29	41	60	199
4020	Disc: Outlays, gross (total)		=====		
		29	41	60	199
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		=====		
		29	41	59	199
4190	Outlays, net (disc. and mand.)		=====		
		29	41	59	199

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,523	3,523	3,523	3,523
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,523	3,523	3,523	3,523
1060	Exp Unob Bal: Brought forward, Oct 1	3,523	3,523	3,523	3,523
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,523	3,523	3,523	3,523
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.)	=====	=====	=====	=====
		3,523	3,523	3,524	3,524

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	1	1	1	21
2004	Direct obligations incurred (total)		=====		
		1	1	1	21
2190	Obligations incurred		=====		
		1	1	1	21
2403	Unob Bal: Unapportioned: Other	3,523	3,523	3,524	3,504
2413	Expired Unobligated Balance: end of year	3,523	3,523	3,524	3,504
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,523	3,523	3,524	3,504
2500	Total budgetary resources	=====	=====	=====	=====
		3,523	3,523	3,524	3,524
2502	Memo: Budgetary resources, exempt fm apportionment	3,523	3,523	3,524	3,524
2503	Memo: Budgetary resources, direct unob bal, EOY	3,523	3,523	3,524	3,504



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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	600	600	600	600
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	21
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-452
3050	Ob Bal: EOY: Unpaid obligations	600	600	600	168
3100	Obligated balance, start of year		=====		
		600	600	600	600
3200	Obligated balance, end of year		=====		
		600	600	600	168

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	1	1	1	452
4020	Disc: Outlays, gross (total)		=====		
		1	1	1	452
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		=====		
		1	1	0	452
4190	Outlays, net (disc. and mand.)		=====		
		1	1	0	452

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  
 GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,369	3,369	3,369	3,369
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	92	92
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,369	3,369	3,461	3,461
1060	Exp Unob Bal: Brought forward, Oct 1	3,369	3,369	3,369	3,369
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	92	92
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,369	3,369	3,461	3,461
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,369	3,369	3,461	3,461

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	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	3,369	3,369	3,461	3,461
2413	Expired Unobligated Balance: end of year	3,369	3,369	3,461	3,461
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,369	3,369	3,461	3,461
2500	Total budgetary resources	=====	=====	=====	=====
		3,369	3,369	3,461	3,461
2502	Memo: Budgetary resources, exempt fm apportionment	3,369	3,369	3,461	3,461
2503	Memo: Budgetary resources, direct unob bal, EOY	3,369	3,369	3,461	3,461

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: United States Court of Appeals for Veterans Claims  
Budget Bureau: United States Court of Appeals for Veterans Claims  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /11-0300  
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92	92	92	92
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-92	-92
3050	Ob Bal: EOY: Unpaid obligations	92	92	0	0
3100	Obligated balance, start of year		=====		
		92	92	92	92
3200	Obligated balance, end of year		=====		
		92	92	0	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	1	1
4020	Disc: Outlays, gross (total)		=====		
		0	0	1	1
4080	Disc: Outlays, net		=====		
		0	0	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	1

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,788	1,788	1,788	1,788
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,788
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		1,788	1,788	1,788	
1060	Exp Unob Bal: Brought forward, Oct 1	1,788	1,788	1,788	1,788
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,788
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		1,788	1,788	1,788	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		1,788	1,788	1,788	

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,788	1,788	1,788	0
2413	Expired Unobligated Balance: end of year	1,788	1,788	1,788	0
2490	Unob Bal: end of year	=====	=====	=====	0
		1,788	1,788	1,788	
2500	Total budgetary resources	=====	=====	=====	0
		1,788	1,788	1,788	
2502	Memo: Budgetary resources, exempt fm apportionment	1,788	1,788	1,788	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,788	1,788	1,788	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	163	163	163	163
1050	Unob Bal: Unobligated balance (total)		=====		
		163	163	163	163
1101	BA: Disc: Appropriation (special or trust fund)	7	7	21	29
1160	BA: Disc: Appropriation (total)		=====		
		7	7	21	29
1900	Budget authority total (disc. and mand.)		=====		
		7	7	21	29
1910	Total budgetary resources (disc. and mand.)		=====		
		170	170	184	192

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	0	0	10	21
2104	Reimbursable obligations incurred (total)		=====		
		0	0	10	21
2190	Obligations incurred		=====		
		0	0	10	21
2301	Unob Bal: Exempt fm Appor: Avail in current period	170	170	174	171
2490	Unob Bal: end of year		=====		
		170	170	174	171
2500	Total budgetary resources		=====		
		170	170	184	192
2502	Memo: Budgetary resources, exempt fm apportionment	170	170	184	192
2504	Memo: Budgetary resources, reimb unob bal, EOY	170	170	174	171

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: United States Court of Appeals for Veterans Claims  
Budget Bureau: United States Court of Appeals for Veterans Claims  
Budget Account: Salaries and Expenses  
Treasury Account: Practice Registration Fee  
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /X -5113  
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	10	21
3020	Ob Bal: Outlays (gross)	0	0	-10	-21
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		7	7	21	29
4010	Disc: Outlays from new authority	0	0	10	21
4020	Disc: Outlays, gross (total)		=====		
		0	0	10	21
4070	Disc: Budget authority, net		=====		
		7	7	21	29
4080	Disc: Outlays, net		=====		
		0	0	10	21
4180	Budget authority, net (disc. and mand.)		=====		
		7	7	21	29
4190	Outlays, net (disc. and mand.)		=====		
		0	0	10	21

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,077	15,077	15,077	15,077
1021	Unob Bal: Recov of prior year unpaid obligations	42	42	229	419
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,788
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,119	15,119	15,307	13,708
1060	Exp Unob Bal: Brought forward, Oct 1	14,914	14,914	14,914	14,914
1081	Exp Unob Bal: Recov of prior year unpaid obs	42	42	229	419
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,788
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,956	14,956	15,143	13,545
1100	BA: Disc: Appropriation	35,388	31,386	31,386	31,386
1101	BA: Disc: Appropriation (special or trust fund)	7	7	21	29
1134	BA: Disc: Appropriations precluded from obligation	-27,826	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,569	31,393	31,407	31,415
1700	BA: Disc: Spending auth: Collected	1	1	2	2
1750	BA: Disc: Spending auth: Total		=====		
		1	1	2	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,570	31,393	31,409	31,417
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,689	46,513	46,716	45,126

Budget Agency: United States Court of Appeals for Veterans Claims  
 Budget Bureau: United States Court of Appeals for Veterans Claims  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 345-00-0300 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	7,252	18,167	22,366	28,150
2104	Reimbursable obligations incurred (total)	0	0	10	21
2190	Obligations incurred	=====	=====	=====	=====
		7,252	18,167	22,376	28,171
2301	Unob Bal: Exempt fm Appor: Avail in current period	568	13,445	9,259	3,493
2403	Unob Bal: Unapportioned: Other	14,869	14,900	15,080	13,462
2413	Expired Unobligated Balance: end of year	14,869	14,900	15,080	13,462
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,437	28,345	24,339	16,955
2500	Total budgetary resources	=====	=====	=====	=====
		22,689	46,513	46,716	45,126
2502	Memo: Budgetary resources, exempt fm apportionment	22,689	46,513	46,716	45,126
2503	Memo: Budgetary resources, direct unob bal, EOY	15,267	28,175	24,165	16,783
2504	Memo: Budgetary resources, reimb unob bal, EOY	170	170	174	171

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,666	2,666	2,666	2,666
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,164	18,111	22,311	28,086
3011	Ob Bal: Obligations incurred: Expired accounts	87	56	65	85
3020	Ob Bal: Outlays (gross)	-6,466	-13,077	-20,506	-28,402
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42	-42	-229	-419
3050	Ob Bal: EOY: Unpaid obligations	3,409	7,714	4,306	2,016
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,666	2,666	2,666	2,666
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,409	7,714	4,306	2,016



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,570	31,393	31,409	31,417
4010	Disc: Outlays from new authority	5,640	12,210	19,590	26,810
4011	Disc: Outlays from balances	826	867	916	1,592
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,466	13,077	20,506	28,402
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-2	-2
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,569	31,393	31,407	31,415
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,466	13,076	20,504	28,399
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,569	31,393	31,407	31,415
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,466	13,076	20,504	28,399

Budget Agency: United States Court of Appeals for Veterans Claims  
 Budget Bureau: United States Court of Appeals for Veterans Claims  
 Budget Account: Court of Appeals for Veterans Claims Retirement Fund  
 Treasury Account: Court of Appeals for Veterans Claims Retirement Fund  
 Budget Account Id: 345-00-8290 Treasury Account Id: 95- - /X -8290  
 GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	110	110	110	110
1050	Unob Bal: Unobligated balance (total)		=====		
		110	110	110	110
1201	BA: Mand: Appropriation (special or trust fund)	714	1,733	2,053	1,181
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		714	1,733	2,053	1,181
1800	BA: Mand: Spending auth: Collected	119	2	2	0
1850	BA: Mand: Spending auth: Total		=====		
		119	2	2	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		833	1,736	2,056	1,181
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		943	1,846	2,166	1,290

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	468	822	1,057	1,290
2004	Direct obligations incurred (total)		=====	=====	=====
		468	822	1,057	1,290
2190	Obligations incurred		=====	=====	=====
		468	822	1,057	1,290
2301	Unob Bal: Exempt fm Appor: Avail in current period	475	1,024	1,108	0
2490	Unob Bal: end of year		=====	=====	
		475	1,024	1,108	0
2500	Total budgetary resources		=====	=====	=====
		943	1,846	2,166	1,290
2502	Memo: Budgetary resources, exempt fm apportionment	943	1,846	2,166	1,290

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	475	1,024	1,108	0
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120	120	120	120
3010	Ob Bal: Obligations incurred: Unexpired accounts	468	822	1,057	1,290
3020	Ob Bal: Outlays (gross)	-471	-824	-1,059	-1,410
3050	Ob Bal: EOY: Unpaid obligations	117	118	118	0
3100	Obligated balance, start of year	120	===== 120	120	120
3200	Obligated balance, end of year	117	===== 118	118	0
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	833	===== 1,736	===== 2,056	===== 1,181
4100	Mand: Outlays from new authority	235	589	1,057	1,410
4101	Mand: Outlays from balances	235	235	2	0
4110	Mand: Outlays, gross (total)	471	824	1,059	1,410
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3	-2	-2	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-116	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)	-119	===== -2	-2	0
4160	Mand: Budget authority, net	714	===== 1,733	===== 2,053	===== 1,181
4170	Mand: Outlays, net	352	===== 822	===== 1,057	===== 1,410

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: United States Court of Appeals for Veterans Claims  
Budget Bureau: United States Court of Appeals for Veterans Claims  
Budget Account: Court of Appeals for Veterans Claims Retirement Fund  
Treasury Account: Court of Appeals for Veterans Claims Retirement Fund  
Budget Account Id: 345-00-8290 Treasury Account Id: 95- - /X -8290  
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	714	==== 1,733	==== 2,053	==== 1,181
4190	Outlays, net (disc. and mand.)	352	==== 822	==== 1,057	==== 1,410

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	110	110	110	110
1050	Unob Bal: Unobligated balance (total)		=====		
		110	110	110	110
1201	BA: Mand: Appropriation (special or trust fund)	714	1,733	2,053	1,181
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		714	1,733	2,053	1,181
1800	BA: Mand: Spending auth: Collected	119	2	2	0
1850	BA: Mand: Spending auth: Total		=====		
		119	2	2	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		833	1,736	2,056	1,181
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		943	1,846	2,166	1,290

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	468	822	1,057	1,290
2190	Obligations incurred		=====	=====	=====
		468	822	1,057	1,290
2301	Unob Bal: Exempt fm Appor: Avail in current period	475	1,024	1,108	0
2490	Unob Bal: end of year		=====	=====	
		475	1,024	1,108	0
2500	Total budgetary resources		=====	=====	=====
		943	1,846	2,166	1,290
2502	Memo: Budgetary resources, exempt fm apportionment	943	1,846	2,166	1,290
2503	Memo: Budgetary resources, direct unob bal, EOY	475	1,024	1,108	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120	120	120	120
3010	Ob Bal: Obligations incurred: Unexpired accounts	468	822	1,057	1,290
3020	Ob Bal: Outlays (gross)	-471	-824	-1,059	-1,410
3050	Ob Bal: EOY: Unpaid obligations	117	118	118	0
3100	Obligated balance, start of year		=====		
		120	120	120	120
3200	Obligated balance, end of year		=====		
		117	118	118	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		833	1,736	2,056	1,181
4100	Mand: Outlays from new authority	235	589	1,057	1,410
4101	Mand: Outlays from balances	235	235	2	0
4110	Mand: Outlays, gross (total)	471	824	1,059	1,410
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3	-2	-2	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-116	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-119	-2	-2	0
4160	Mand: Budget authority, net		=====	=====	=====
		714	1,733	2,053	1,181
4170	Mand: Outlays, net		=====	=====	=====
		352	822	1,057	1,410
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		714	1,733	2,053	1,181
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		352	822	1,057	1,410

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,187	15,187	15,187	15,187
1021	Unob Bal: Recov of prior year unpaid obligations	42	42	229	419
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,788
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,229	15,229	15,417	13,818
1060	Exp Unob Bal: Brought forward, Oct 1	14,914	14,914	14,914	14,914
1081	Exp Unob Bal: Recov of prior year unpaid obs	42	42	229	419
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,788
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,956	14,956	15,143	13,545
1100	BA: Disc: Appropriation	35,388	31,386	31,386	31,386
1101	BA: Disc: Appropriation (special or trust fund)	7	7	21	29
1134	BA: Disc: Appropriations precluded from obligation	-27,826	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,569	31,393	31,407	31,415
1201	BA: Mand: Appropriation (special or trust fund)	714	1,733	2,053	1,181
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		714	1,733	2,053	1,181
1700	BA: Disc: Spending auth: Collected	1	1	2	2
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1	1	2	2
1800	BA: Mand: Spending auth: Collected	119	2	2	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		119	2	2	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,403	33,129	33,465	32,598
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,631	48,358	48,881	46,416

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	7,719	18,989	23,423	29,440
2104	Reimbursable obligations incurred (total)	0	0	10	21
<b>2190</b>	<b>Obligations incurred</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		7,719	18,989	23,433	29,461
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,043	14,469	10,368	3,493
2403	Unob Bal: Unapportioned: Other	14,869	14,900	15,080	13,462
2413	Expired Unobligated Balance: end of year	14,869	14,900	15,080	13,462
<b>2490</b>	<b>Unob Bal: end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		15,912	29,369	25,448	16,955
<b>2500</b>	<b>Total budgetary resources</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		23,631	48,358	48,881	46,416
2502	Memo: Budgetary resources, exempt fm apportionment	23,631	48,358	48,881	46,416
2503	Memo: Budgetary resources, direct unob bal, EOY	15,742	29,199	25,274	16,783
2504	Memo: Budgetary resources, reimb unob bal, EOY	170	170	174	171
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,785	2,785	2,785	2,785
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,632	18,933	23,368	29,376
3011	Ob Bal: Obligations incurred: Expired accounts	87	56	65	85
3020	Ob Bal: Outlays (gross)	-6,937	-13,901	-21,565	-29,812
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42	-42	-229	-419
3050	Ob Bal: EOY: Unpaid obligations	3,526	7,832	4,424	2,016
<b>3100</b>	<b>Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,785	2,785	2,785	2,785
<b>3200</b>	<b>Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		3,526	7,832	4,424	2,016



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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		7,570	31,393	31,409	31,417
4010 Disc:	Outlays from new authority	5,640	12,210	19,590	26,810
4011 Disc:	Outlays from balances	826	867	916	1,592
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		6,466	13,077	20,506	28,402
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-2	-2
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-2	-2
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		7,569	31,393	31,407	31,415
4080,Disc:	Outlays, net	=====	=====	=====	=====
		6,466	13,076	20,504	28,399
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		833	1,736	2,056	1,181
4100 Mand:	Outlays from new authority	235	589	1,057	1,410
4101 Mand:	Outlays from balances	235	235	2	0
4110 Mand:	Outlays, gross (total)	471	824	1,059	1,410
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-3	-2	-2	0
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-116	0	0	0
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-119	-2	-2	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		714	1,733	2,053	1,181
4170,Mand:	Outlays, net	=====	=====	=====	=====
		352	822	1,057	1,410
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		8,283	33,126	33,460	32,596
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		6,818	13,898	21,561	29,810

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: Michael Clark Moser / 301-903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	-536	-536	2,481	2,481
1824	BA: Mand: Spending auth: Precluded from ob (lim)	536	536	-2,481	-2,481
<b>BA &amp; O, Net</b>					
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	536	536	-2,481	-2,481
4130	Mand: Offsets against gross BA and outlays (total)	536	536	-2,481	-2,481
4160	Mand: Budget authority, net	536	536	-2,481	-2,481
4170	Mand: Outlays, net	536	536	-2,481	-2,481
4180	Budget authority, net (disc. and mand.)	536	536	-2,481	-2,481
4190	Outlays, net (disc. and mand.)	536	536	-2,481	-2,481

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	-536	-536	2,481	2,481
1824	BA: Mand: Spending auth: Precluded from ob (lim)	536	536	-2,481	-2,481
<b>BA &amp; O, Net</b>					
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	536	536	-2,481	-2,481
4130	Mand: Offsets against gross BA and outlays (total)	536	536	-2,481	-2,481
4160	Mand: Budget authority, net	536	536	-2,481	-2,481
4170	Mand: Outlays, net	536	536	-2,481	-2,481
4180	Budget authority, net (disc. and mand.)	536	536	-2,481	-2,481
4190	Outlays, net (disc. and mand.)	536	536	-2,481	-2,481

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	-536	-536	2,481	2,481
1824	BA: Mand: Spending auth: Precluded from ob (lim)	536	536	-2,481	-2,481
<b>BA &amp; O, Net</b>					
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	536	536	-2,481	-2,481
4130	Mand: Offsets against gross BA and outlays (total)	536	536	-2,481	-2,481
4160	Mand: Budget authority, net	536	536	-2,481	-2,481
4170	Mand: Outlays, net	536	536	-2,481	-2,481
4180	Budget authority, net (disc. and mand.)	536	536	-2,481	-2,481
4190	Outlays, net (disc. and mand.)	536	536	-2,481	-2,481

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,205	6,205	6,205	6,205
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,205	6,205	6,205	6,205
1100	BA: Disc: Appropriation	3,164	3,164	3,164	3,164
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,164	3,164	3,164	3,164
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,164	3,164	3,164	3,164
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,369	9,369	9,369	9,369

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	875	1,985	2,506	3,596
2004	Direct obligations incurred (total)	875	1,985	2,506	3,596
2190	Obligations incurred	875	1,985	2,506	3,596
2201	Unob Bal: Apportioned: Avail in the current period	2,289	1,179	658	-432
2403	Unob Bal: Unapportioned: Other	6,205	6,205	6,205	6,205
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,494	7,383	6,863	5,772
2500	Total budgetary resources	=====	=====	=====	=====
		9,369	9,369	9,369	9,369
2501	Memo: Budgetary resources, subj to apportionment	9,369	9,369	9,369	9,369
2503	Memo: Budgetary resources, direct unob bal, EOY	8,494	7,383	6,863	5,772

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,209	1,209	1,209	1,209
3010	Ob Bal: Obligations incurred: Unexpired accounts	875	1,985	2,506	3,596
3020	Ob Bal: Outlays (gross)	-158	-709	-1,251	-2,050
3050	Ob Bal: EOY: Unpaid obligations	1,926	2,485	2,464	2,756
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,209	1,209	1,209	1,209
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,926	2,485	2,464	2,756

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,164	3,164	3,164	3,164
4011	Disc: Outlays from balances	158	709	1,251	2,050
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		158	709	1,251	2,050
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,164	3,164	3,164	3,164
4080	Disc: Outlays, net	=====	=====	=====	=====
		158	709	1,251	2,050
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,164	3,164	3,164	3,164
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		158	709	1,251	2,050

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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- -15/17-3300  
 GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	515	515	515	515
1160	BA: Disc: Appropriation (total)	515	=====	515	515
1900	Budget authority total (disc. and mand.)	515	=====	515	515
1910	Total budgetary resources (disc. and mand.)	515	=====	515	515

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	515	515	515	515
2490	Unob Bal: end of year	515	=====	515	515
2500	Total budgetary resources	515	=====	515	515
2501	Memo: Budgetary resources, subj to apportionment	515	515	515	515
2503	Memo: Budgetary resources, direct unob bal, EOY	515	515	515	515

**BA & O, Net**

4000	Disc: Budget authority, gross	515	=====	515	515
4070	Disc: Budget authority, net	515	=====	515	515
4180	Budget authority, net (disc. and mand.)	515	=====	515	515



Budget Agency: United States Holocaust Memorial Museum  
 Budget Bureau: United States Holocaust Memorial Museum  
 Budget Account: Holocaust Memorial Museum  
 Treasury Account: Holocaust Memorial Museum  
 Budget Account Id: 456-00-3300 Treasury Account Id: 95- -14/16-3300  
 GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	515	515	515	515
1050	Unob Bal: Unobligated balance (total)		=====		
		515	515	515	515
1910	Total budgetary resources (disc. and mand.)		=====		
		515	515	515	515

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	2	2	120
2004	Direct obligations incurred (total)		=====		
		0	2	2	120
2190	Obligations incurred		=====		
		0	2	2	120
2201	Unob Bal: Apportioned: Avail in the current period	0	-2	-2	-120
2403	Unob Bal: Unapportioned: Other	515	515	515	515
2490	Unob Bal: end of year		=====		
		515	514	514	395
2500	Total budgetary resources		=====		
		515	515	515	515
2501	Memo: Budgetary resources, subj to apportionment	515	515	515	515
2503	Memo: Budgetary resources, direct unob bal, EOY	515	514	514	395

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2	2	120
3050	Ob Bal: EOY: Unpaid obligations	0	2	2	120
3200	Obligated balance, end of year	0	==== 2	2	120

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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**

2002	Direct obs incurred: Cate	0	269	379	487
2004	Direct obligations incurred (total)		=====		
		0	269	379	487
2190	Obligations incurred		=====		
		0	269	379	487
2201	Unob Bal: Apportioned: Avail in the current period	0	-269	-379	-487
2403	Unob Bal: Unapportioned: Other	487	487	487	487
2490	Unob Bal: end of year		=====		
		487	219	109	0
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	219	109	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	269	379	487
3020	Ob Bal: Outlays (gross)	0	0	-110	-313
3050	Ob Bal: EOY: Unpaid obligations	0	269	269	175
	3200, Obligated balance, end of year		=====		
		0	269	269	175

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	110	313
4020	Disc: Outlays, gross (total)	0	=====	110	313
		0	0	110	313
4080	Disc: Outlays, net		=====		
		0	0	110	313
4190	Outlays, net (disc. and mand.)		=====		
		0	0	110	313

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OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-3300  
 GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	48,706	48,706	48,706	48,706
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		48,706	48,706	48,706	48,706
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		48,706	48,706	48,706	48,706
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,706	48,706	48,706	48,706

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	20,051	30,927	38,090	48,571
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,051	30,927	38,090	48,571
2190	Obligations incurred	=====	=====	=====	=====
		20,051	30,927	38,090	48,571
2201	Unob Bal: Apportioned: Avail in the current period	28,655	17,779	10,616	135
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,655	17,779	10,616	135
2500	Total budgetary resources	=====	=====	=====	=====
		48,706	48,706	48,706	48,706
2501	Memo: Budgetary resources, subj to apportionment	48,706	48,706	48,706	48,706
2503	Memo: Budgetary resources, direct unob bal, EOY	28,655	17,779	10,616	135

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OFFICE OF MANAGEMENT AND BUDGET  
 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- - /15-3300  
 GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,051	30,927	38,090	48,571
3020	Ob Bal: Outlays (gross)	-6,418	-17,509	-27,694	-40,702
3050	Ob Bal: EOY: Unpaid obligations	13,633	13,418	10,396	7,869
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,633	13,418	10,396	7,869

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		48,706	48,706	48,706	48,706
4010	Disc: Outlays from new authority	6,418	17,509	27,694	40,702
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,418	17,509	27,694	40,702
4070	Disc: Budget authority, net	=====	=====	=====	=====
		48,706	48,706	48,706	48,706
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,418	17,509	27,694	40,702
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		48,706	48,706	48,706	48,706
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,418	17,509	27,694	40,702

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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	2
3200	Obligated balance, end of year		=====		
		2	2	2	2

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Budget Agency: United States Holocaust Memorial Museum  
 Budget Bureau: United States Holocaust Memorial Museum  
 Budget Account: Holocaust Memorial Museum  
 Treasury Account: Holocaust Memorial Museum  
 Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /14-3300  
 GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	55	55	55	55
1021	Unob Bal: Recov of prior year unpaid obligations	782	1,422	1,441	1,441
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		837	1,477	1,495	1,495
1060	Exp Unob Bal: Brought forward, Oct 1	55	55	55	55
1081	Exp Unob Bal: Recov of prior year unpaid obs	782	1,422	1,441	1,441
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		837	1,477	1,495	1,495
1700	BA: Disc: Spending auth: Collected	9	13	9	9
1750	BA: Disc: Spending auth: Total		=====		
		9	13	9	9
1900	Budget authority total (disc. and mand.)		=====		
		9	13	9	9
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		846	1,490	1,504	1,504

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	792	1,422	1,441	1,441
2004	Direct obligations incurred (total)		=====	=====	=====
		792	1,422	1,441	1,441
2190	Obligations incurred		=====	=====	=====
		792	1,422	1,441	1,441
2403	Unob Bal: Unapportioned: Other	55	68	63	63
2413	Expired Unobligated Balance: end of year	55	68	63	63
2490	Unob Bal: end of year		=====		
		55	68	63	63
2500	Total budgetary resources		=====	=====	=====
		846	1,490	1,504	1,504
2501	Memo: Budgetary resources, subj to apportionment	846	1,490	1,504	1,504
2503	Memo: Budgetary resources, direct unob bal, EOY	55	68	63	63



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,889	8,889	8,889	8,889
3011	Ob Bal: Obligations incurred: Expired accounts	792	1,422	1,441	1,441
3020	Ob Bal: Outlays (gross)	-4,639	-5,987	-6,954	-7,567
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-782	-1,422	-1,441	-1,441
3050	Ob Bal: EOY: Unpaid obligations	4,259	2,902	1,935	1,323
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,889	8,889	8,889	8,889
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,259	2,902	1,935	1,323

**BA & O, Net**

4000	Disc: Budget authority, gross	9	13	9	9
4011	Disc: Outlays from balances	4,639	5,987	6,954	7,567
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,639	5,987	6,954	7,567
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-13	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-13	-9	-9
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,630	5,974	6,945	7,558
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,630	5,974	6,945	7,558

Budget Agency: United States Holocaust Memorial Museum  
 Budget Bureau: United States Holocaust Memorial Museum  
 Budget Account: Holocaust Memorial Museum  
 Treasury Account: Holocaust Memorial Museum  
 Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /13-3300  
 GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	53	53	53	53
1021	Unob Bal: Recov of prior year unpaid obligations	0	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		53	68	68	68
1060	Exp Unob Bal: Brought forward, Oct 1	53	53	53	53
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	15	15	15
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		53	68	68	68
1910	Total budgetary resources (disc. and mand.)		=====		
		53	68	68	68

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	15	15	16
2004	Direct obligations incurred (total)		=====		
		0	15	15	16
2190	Obligations incurred		=====		
		0	15	15	16
2403	Unob Bal: Unapportioned: Other	53	53	52	52
2413	Expired Unobligated Balance: end of year	53	53	52	52
2490	Unob Bal: end of year		=====		
		53	53	52	52
2500	Total budgetary resources		=====		
		53	68	68	68
2501	Memo: Budgetary resources, subj to apportionment	53	68	68	68
2503	Memo: Budgetary resources, direct unob bal, EOY	53	53	52	52

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	590	590	590	590
3011	Ob Bal: Obligations incurred: Expired accounts	0	15	15	16
3020	Ob Bal: Outlays (gross)	-128	-248	-257	-345
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-15	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	462	341	333	245
3100,Obligated balance, start of year			=====		
		590	590	590	590
3200,Obligated balance, end of year			=====		
		462	341	333	245

**BA & O, Net**

4011	Disc: Outlays from balances	128	248	257	345
4020	Disc: Outlays, gross (total)		=====		
		128	248	257	345
4080,Disc: Outlays, net			=====		
		128	248	257	345
4190,Outlays, net (disc. and mand.)			=====		
		128	248	257	345

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	176	176	176	176
1021	Unob Bal: Recov of prior year unpaid obligations	0	37	37	37
1050	Unob Bal: Unobligated balance (total)		=====		
		176	213	213	213
1060	Exp Unob Bal: Brought forward, Oct 1	176	176	176	176
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	37	37	37
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		176	213	213	213
1910	Total budgetary resources (disc. and mand.)		=====		
		176	213	213	213

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	37	37	37
2004	Direct obligations incurred (total)		=====		
		0	37	37	37
2190	Obligations incurred		=====		
		0	37	37	37
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		=====		
		176	213	213	213
2501	Memo: Budgetary resources, subj to apportionment	176	213	213	213
2503	Memo: Budgetary resources, direct unob bal, EOY	176	176	176	176

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: United States Holocaust Memorial Museum  
Budget Bureau: United States Holocaust Memorial Museum  
Budget Account: Holocaust Memorial Museum  
Treasury Account: Holocaust Memorial Museum  
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /12-3300  
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	414	414	414	414
3011	Ob Bal: Obligations incurred: Expired accounts	0	37	37	37
3020	Ob Bal: Outlays (gross)	-66	-99	-131	-136
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-37	-37	-37
3050	Ob Bal: EOY: Unpaid obligations	348	315	283	278
3100	Obligated balance, start of year		=====		
		414	414	414	414
3200	Obligated balance, end of year		=====		
		348	315	283	278

**BA & O, Net**

4011	Disc: Outlays from balances	66	99	131	136
4020	Disc: Outlays, gross (total)		=====		
		66	99	131	136
4080	Disc: Outlays, net		=====		
		66	99	131	136
4190	Outlays, net (disc. and mand.)		=====		
		66	99	131	136

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 13:24:29  
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	313	313	313	313
1050	Unob Bal: Unobligated balance (total)		=====		
		313	313	313	313
1060	Exp Unob Bal: Brought forward, Oct 1	313	313	313	313
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		313	313	313	313
1910	Total budgetary resources (disc. and mand.)		=====		
		313	313	313	313

**Status of Budgetary Resources**

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		=====		
		313	313	313	313
2501	Memo: Budgetary resources, subj to apportionment	313	313	313	313
2503	Memo: Budgetary resources, direct unob bal, EOY	313	313	313	313

11/24/15  
13:24:29  
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9	9	9	9
3050	Ob Bal: EOY: Unpaid obligations	9	9	9	9
3100	Obligated balance, start of year		=====		
		9	9	9	9
3200	Obligated balance, end of year		=====		
		9	9	9	9

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Budget Agency: United States Holocaust Memorial Museum  
 Budget Bureau: United States Holocaust Memorial Museum  
 Budget Account: Holocaust Memorial Museum  
 Treasury Account: Holocaust Memorial Museum  
 Budget Account Id: 456-00-3300 Treasury Account Id: 95- -08/10-3300  
 GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1029	Unob Bal: Other balances withdrawn	0	0	0	-6
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	0
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	4
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		2	2	2	0
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2	2	2	0
2413	Expired Unobligated Balance: end of year	2	2	2	0
2490	Unob Bal: end of year		=====		
		2	2	2	0
2500	Total budgetary resources		=====		
		2	2	2	0
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	2	0



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(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

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

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Budget Agency: United States Holocaust Memorial Museum  
 Budget Bureau: United States Holocaust Memorial Museum  
 Budget Account: Holocaust Memorial Museum  
 Treasury Account: Holocaust Memorial Museum  
 Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /10-3300  
 GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	103	103	103	103
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	59
1029	Unob Bal: Other balances withdrawn	0	0	0	-162
1050	Unob Bal: Unobligated balance (total)		=====		
		103	103	103	0
1060	Exp Unob Bal: Brought forward, Oct 1	103	103	103	103
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	59
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-162
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		103	103	103	0
1910	Total budgetary resources (disc. and mand.)		=====		
		103	103	103	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	103	103	103	0
2413	Expired Unobligated Balance: end of year	103	103	103	0
2490	Unob Bal: end of year		=====		
		103	103	103	0
2500	Total budgetary resources		=====		
		103	103	103	0
2501	Memo: Budgetary resources, subj to apportionment	103	103	103	0
2503	Memo: Budgetary resources, direct unob bal, EOY	103	103	103	0

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61	61	61	61
3020	Ob Bal: Outlays (gross)	0	0	0	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-59
3050	Ob Bal: EOY: Unpaid obligations	61	61	61	0
3100	Obligated balance, start of year		=====		
		61	61	61	61
3200	Obligated balance, end of year		=====		
		61	61	61	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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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	102	102	102	102
1050	Unob Bal: Unobligated balance (total)		=====		
		102	102	102	102
1700	BA: Disc: Spending auth: Collected	4,700	9,000	13,500	18,500
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,700	9,000	13,500	18,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,700	9,000	13,500	18,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,802	9,102	13,602	18,602

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	4,514	8,685	13,144	17,920
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,514	8,685	13,144	17,920
2190	Obligations incurred	=====	=====	=====	=====
		4,514	8,685	13,144	17,920
2301	Unob Bal: Exempt fm Appor: Avail in current period	289	417	458	682
2490	Unob Bal: end of year		=====		
		289	417	458	682
2500	Total budgetary resources	=====	=====	=====	=====
		4,802	9,102	13,602	18,602
2501	Memo: Budgetary resources, subj to apportionment	4,514	8,685	13,144	17,920
2502	Memo: Budgetary resources, exempt fm apportionment	289	417	458	682
2503	Memo: Budgetary resources, direct unob bal, EOY	289	417	458	682

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,514	8,685	13,144	17,920
3020	Ob Bal: Outlays (gross)	-4,514	-8,685	-13,144	-17,920
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,700	9,000	13,500	18,500
4011	Disc: Outlays from balances	4,514	8,685	13,144	17,920
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,514	8,685	13,144	17,920
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,700	-9,000	-13,500	-18,500
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,700	-9,000	-13,500	-18,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		-186	-315	-356	-580
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-186	-315	-356	-580

Budget Agency: United States Holocaust Memorial Museum  
 Budget Bureau: United States Holocaust Memorial Museum  
 Budget Account: Account Total, Holocaust Memorial Museum  
 Treasury Account:  
 Budget Account Id: 456-00-3300 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,010	8,010	8,010	8,010
1021	Unob Bal: Recov of prior year unpaid obligations	782	1,475	1,493	1,556
1029	Unob Bal: Other balances withdrawn	0	0	0	-168
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,793	9,485	9,503	9,398
1060	Exp Unob Bal: Brought forward, Oct 1	701	701	701	701
1081	Exp Unob Bal: Recov of prior year unpaid obs	782	1,475	1,493	1,556
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-168
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,484	2,176	2,194	2,089
1100	BA: Disc: Appropriation	52,385	52,385	52,385	52,385
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		52,385	52,385	52,385	52,385
1700	BA: Disc: Spending auth: Collected	4,709	9,013	13,509	18,509
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,709	9,013	13,509	18,509
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		57,094	61,398	65,894	70,894
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,887	70,883	75,398	80,292

Budget Agency: United States Holocaust Memorial Museum  
 Budget Bureau: United States Holocaust Memorial Museum  
 Budget Account: Account Total, Holocaust Memorial Museum  
 Treasury Account:  
 Budget Account Id: 456-00-3300 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	26,231	43,342	55,613	72,188
2190	Obligations incurred	=====	=====	=====	=====
		26,231	43,342	55,613	72,188
2201	Unob Bal: Apportioned: Avail in the current period	31,459	19,203	11,410	-390
2301	Unob Bal: Exempt fm Appor: Avail in current period	289	417	458	682
2403	Unob Bal: Unapportioned: Other	7,908	7,921	7,917	7,812
2413	Expired Unobligated Balance: end of year	701	714	710	605
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,656	27,541	19,784	8,104
2500	Total budgetary resources	=====	=====	=====	=====
		65,887	70,883	75,398	80,292
2501	Memo: Budgetary resources, subj to apportionment	65,598	70,466	74,940	79,610
2502	Memo: Budgetary resources, exempt fm apportionment	289	417	458	682
2503	Memo: Budgetary resources, direct unob bal, EOY	39,656	27,541	19,784	8,104
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,178	11,178	11,178	11,178
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,439	41,867	54,120	70,695
3011	Ob Bal: Obligations incurred: Expired accounts	792	1,475	1,493	1,493
3020	Ob Bal: Outlays (gross)	-15,922	-33,237	-49,542	-69,034
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-782	-1,475	-1,493	-1,556
3050	Ob Bal: EOY: Unpaid obligations	20,704	19,807	15,756	12,776
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,178	11,178	11,178	11,178
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,704	19,807	15,756	12,776

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		57,094	61,398	65,894	70,894
4010	Disc: Outlays from new authority	6,418	17,509	27,694	40,702
4011	Disc: Outlays from balances	9,504	15,729	21,848	28,332
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,922	33,237	49,542	69,034
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,709	-9,013	-13,509	-18,509
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,709	-9,013	-13,509	-18,509
4070	Disc: Budget authority, net	=====	=====	=====	=====
		52,385	52,385	52,385	52,385
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,213	24,224	36,033	50,525
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		52,385	52,385	52,385	52,385
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,213	24,224	36,033	50,525



11/24/15  
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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,010	8,010	8,010	8,010
1021	Unob Bal: Recov of prior year unpaid obligations	782	1,475	1,493	1,556
1029	Unob Bal: Other balances withdrawn	0	0	0	-168
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,793	9,485	9,503	9,398
1060	Exp Unob Bal: Brought forward, Oct 1	701	701	701	701
1081	Exp Unob Bal: Recov of prior year unpaid obs	782	1,475	1,493	1,556
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-168
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,484	2,176	2,194	2,089
1100	BA: Disc: Appropriation	52,385	52,385	52,385	52,385
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		52,385	52,385	52,385	52,385
1700	BA: Disc: Spending auth: Collected	4,709	9,013	13,509	18,509
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,709	9,013	13,509	18,509
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		57,094	61,398	65,894	70,894
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,887	70,883	75,398	80,292

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	26,231	43,342	55,613	72,188
2190	Obligations incurred	=====	=====	=====	=====
		26,231	43,342	55,613	72,188
2201	Unob Bal: Apportioned: Avail in the current period	31,459	19,203	11,410	-390
2301	Unob Bal: Exempt fm Appor: Avail in current period	289	417	458	682
2403	Unob Bal: Unapportioned: Other	7,908	7,921	7,917	7,812
2413	Expired Unobligated Balance: end of year	701	714	710	605
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,656	27,541	19,784	8,104
2500	Total budgetary resources	=====	=====	=====	=====
		65,887	70,883	75,398	80,292
2501	Memo: Budgetary resources, subj to apportionment	65,598	70,466	74,940	79,610
2502	Memo: Budgetary resources, exempt fm apportionment	289	417	458	682
2503	Memo: Budgetary resources, direct unob bal, EOY	39,656	27,541	19,784	8,104
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,178	11,178	11,178	11,178
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,439	41,867	54,120	70,695
3011	Ob Bal: Obligations incurred: Expired accounts	792	1,475	1,493	1,493
3020	Ob Bal: Outlays (gross)	-15,922	-33,237	-49,542	-69,034
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-782	-1,475	-1,493	-1,556
3050	Ob Bal: EOY: Unpaid obligations	20,704	19,807	15,756	12,776
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,178	11,178	11,178	11,178
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,704	19,807	15,756	12,776

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		57,094	61,398	65,894	70,894
4010	Disc: Outlays from new authority	6,418	17,509	27,694	40,702
4011	Disc: Outlays from balances	9,504	15,729	21,848	28,332
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,922	33,237	49,542	69,034
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,709	-9,013	-13,509	-18,509
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,709	-9,013	-13,509	-18,509
4070	Disc: Budget authority, net	=====	=====	=====	=====
		52,385	52,385	52,385	52,385
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,213	24,224	36,033	50,525
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		52,385	52,385	52,385	52,385
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,213	24,224	36,033	50,525

Budget Agency: United States Institute of Peace  
 Budget Bureau: United States Institute of Peace  
 Budget Account: United States Institute of Peace  
 Treasury Account: United States Institute of Peace  
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	169	169	169	169
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	11
1050	Unob Bal: Unobligated balance (total)		=====		
		169	169	169	180
1910	Total budgetary resources (disc. and mand.)		=====		
		169	169	169	180
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	20	66	111	174
2004	Direct obligations incurred (total)		=====		
		20	66	111	174
2190	Obligations incurred		=====		
		20	66	111	174
2201	Unob Bal: Apportioned: Avail in the current period	150	103	58	4
2403	Unob Bal: Unapportioned: Other	0	0	0	2
2490	Unob Bal: end of year		=====		
		150	103	58	6
2500	Total budgetary resources		=====		
		169	169	169	180
2501	Memo: Budgetary resources, subj to apportionment	169	169	169	180
2503	Memo: Budgetary resources, direct unob bal, EOY	152	106	61	8
2504	Memo: Budgetary resources, reimb unob bal, EOY	-3	-3	-3	-3

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: United States Institute of Peace  
 Treasury Account: United States Institute of Peace  
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11	11	11	11
3010	Ob Bal: Obligations incurred: Unexpired accounts	20	66	111	174
3020	Ob Bal: Outlays (gross)	-19	-67	-111	-174
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-11
3050	Ob Bal: EOY: Unpaid obligations	12	10	10	0
3100	Obligated balance, start of year	11	11	11	11
3200	Obligated balance, end of year	12	10	10	0

**BA & O, Net**

4011	Disc: Outlays from balances	19	67	111	174
4020	Disc: Outlays, gross (total)	19	67	111	174
4080	Disc: Outlays, net	19	67	111	174
4190	Outlays, net (disc. and mand.)	19	67	111	174

Budget Agency: United States Institute of Peace  
 Budget Bureau: United States Institute of Peace  
 Budget Account: United States Institute of Peace  
 Treasury Account: United States Institute of Peace  
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- -15/16-1300  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	35,300	35,300	35,300	35,300
1134	BA: Disc: Appropriations precluded from obligation	-24,357	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,943	35,300	35,300	35,300
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,943	35,300	35,300	35,300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,943	35,300	35,300	35,300

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,923	13,990	22,816	33,229
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,923	13,990	22,816	33,229
2190	Obligations incurred	=====	=====	=====	=====
		5,923	13,990	22,816	33,229
2201	Unob Bal: Apportioned: Avail in the current period	5,020	1,726	2,693	2,071
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	19,584	9,792	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,020	21,310	12,484	2,071
2500	Total budgetary resources	=====	=====	=====	=====
		10,943	35,300	35,300	35,300
2501	Memo: Budgetary resources, subj to apportionment	10,943	35,300	35,300	35,300
2503	Memo: Budgetary resources, direct unob bal, EOY	5,020	21,310	12,484	2,071

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: United States Institute of Peace  
 Treasury Account: United States Institute of Peace  
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- -15/16-1300  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,923	13,990	22,816	33,229
3020	Ob Bal: Outlays (gross)	-4,715	-10,497	-16,706	-21,106
3050	Ob Bal: EOY: Unpaid obligations	1,208	3,493	6,110	12,123
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,208	3,493	6,110	12,123

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,943	35,300	35,300	35,300
4010	Disc: Outlays from new authority	4,715	10,497	16,706	21,106
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,715	10,497	16,706	21,106
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,943	35,300	35,300	35,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,715	10,497	16,706	21,106
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,943	35,300	35,300	35,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,715	10,497	16,706	21,106

Budget Agency: United States Institute of Peace  
 Budget Bureau: United States Institute of Peace  
 Budget Account: United States Institute of Peace  
 Treasury Account: United States Institute of Peace  
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- -14/15-1300  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,067	27,067	27,067	27,067
1021	Unob Bal: Recov of prior year unpaid obligations	641	1,518	1,959	2,796
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,708	28,585	29,026	29,863
1700	BA: Disc: Spending auth: Collected	36	4,615	12,633	23,873
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	59	-3,373	6,133	11,138
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	23,272	5,691	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		94	24,515	24,457	35,011
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		94	24,515	24,457	35,011
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,802	53,100	53,482	64,875

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,356	118	327	2,495
2002	Direct obs incurred: Cate	335	1,196	1,392	1,836
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,691	1,315	1,719	4,331
2101	Reimbursable obs incurred: Category A (by quarter)	1,719	9,755	15,968	23,345
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,719	9,755	15,968	23,345
2190	Obligations incurred	=====	=====	=====	=====
		3,411	11,070	17,687	27,676
2201	Unob Bal: Apportioned: Avail in the current period	6,747	4,711	22,516	24,153
2202	Unob Bal: Apportioned: Avail in subsequent periods	16,968	13,404	6,770	0
2203	Unob Bal: Apportioned: Anticipated	0	23,272	5,691	0
2403	Unob Bal: Unapportioned: Other	677	644	819	13,046
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,392	42,031	35,795	37,199



Budget Agency: United States Institute of Peace  
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 Treasury Account: United States Institute of Peace  
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- -14/15-1300  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		27,802	53,100	53,482	64,875
2501	Memo: Budgetary resources, subj to apportionment	27,802	53,100	53,482	64,875
2503	Memo: Budgetary resources, direct unob bal, EOY	288	1,099	795	1,036
2504	Memo: Budgetary resources, reimb unob bal, EOY	24,103	40,932	35,000	36,163

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,774	17,774	17,774	17,774
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,411	11,070	17,687	27,676
3020	Ob Bal: Outlays (gross)	-6,252	-14,435	-23,368	-33,444
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-641	-1,518	-1,959	-2,796
3050	Ob Bal: EOY: Unpaid obligations	14,293	12,891	10,134	9,210
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-40,039	-40,039	-40,039	-40,039
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-59	3,373	-6,133	-11,138
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40,098	-36,666	-46,171	-51,177
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		-22,265	-22,265	-22,265	-22,265
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		-25,805	-23,775	-36,037	-41,967

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====	=====	=====
		94	24,515	24,457	35,011
4011	Disc: Outlays from balances	6,252	14,435	23,368	33,444
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		6,252	14,435	23,368	33,444
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-35	-4,614	-12,632	-21,517
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-2,356
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-36	-4,615	-12,633	-23,873
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-59	3,373	-6,133	-11,138
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-23,272	-5,691	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-59	-19,900	-11,823	-11,138

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: United States Institute of Peace  
Treasury Account: United States Institute of Peace  
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -14/15-1300  
GTAS User: 816-823-1646 / anna.howard@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		6,216	9,819	10,735	9,571
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		6,216	9,819	10,735	9,571

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Budget Agency: United States Institute of Peace  
 Budget Bureau: United States Institute of Peace  
 Budget Account: United States Institute of Peace  
 Treasury Account: United States Institute of Peace  
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- -13/14-1300  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,082	4,082	4,082	4,082
1021	Unob Bal: Recov of prior year unpaid obligations	93	213	235	464
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,175	4,294	4,316	4,545
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	93	213	235	464
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,175	4,294	4,316	4,545
1700	BA: Disc: Spending auth: Collected	0	420	633	1,027
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,287	1,351	1,036	646
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,287	1,771	1,669	1,673
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,287	1,771	1,669	1,673
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,462	6,065	5,985	6,218

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	198	539	608	629
2004	Direct obligations incurred (total)		=====		
		198	539	609	629
2101	Reimbursable obs incurred: Category A (by quarter)	1,287	1,287	1,287	2,431
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,287	1,287	1,287	2,431
2190	Obligations incurred	=====	=====	=====	=====
		1,485	1,826	1,895	3,060
2403	Unob Bal: Unapportioned: Other	3,977	4,239	4,090	3,158
2413	Expired Unobligated Balance: end of year	3,977	4,239	4,090	3,158
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,977	4,239	4,090	3,158

Budget Agency: United States Institute of Peace  
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 Treasury Account: United States Institute of Peace  
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- -13/14-1300  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		5,462	6,065	5,985	6,218
2501	Memo: Budgetary resources, subj to apportionment	5,462	6,065	5,985	6,218
2503	Memo: Budgetary resources, direct unob bal, EOY	396	173	125	333
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,581	4,066	3,965	2,824

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,447	5,447	5,447	5,447
3011	Ob Bal: Obligations incurred: Expired accounts	1,485	1,826	1,895	3,060
3020	Ob Bal: Outlays (gross)	-3,674	-4,595	-5,041	-6,478
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-93	-213	-235	-464
3050	Ob Bal: EOY: Unpaid obligations	3,165	2,466	2,066	1,566
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	4,925	4,925	4,925	4,925
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,287	-1,351	-1,036	-646
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,638	3,574	3,889	4,279
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		10,372	10,372	10,372	10,372
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		6,803	6,040	5,956	5,845

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		1,287	1,771	1,669	1,673
4011	Disc: Outlays from balances	3,674	4,595	5,041	6,478
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		3,674	4,595	5,041	6,478
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-420	-633	-1,023
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	-420	-633	-1,027
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,287	-1,351	-1,036	-646
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-1,287	-1,351	-1,036	-646

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: United States Institute of Peace  
Treasury Account: United States Institute of Peace  
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -13/14-1300  
GTAS User: 816-823-1646 / anna.howard@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		3,674	4,175	4,408	5,451
<hr/>					
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		3,674	4,175	4,408	5,451

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Budget Agency: United States Institute of Peace  
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 Budget Account: United States Institute of Peace  
 Treasury Account: United States Institute of Peace  
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- -12/13-1300  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	959	959	959	959
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	1,724	1,724
1021	Unob Bal: Recov of prior year unpaid obligations	171	400	522	1,354
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,130	1,359	3,204	4,036
1060	Exp Unob Bal: Brought forward, Oct 1	959	959	959	959
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	1,724	1,724
1081	Exp Unob Bal: Recov of prior year unpaid obs	171	400	522	1,354
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,130	1,359	3,204	4,036
1700	BA: Disc: Spending auth: Collected	0	559	280	950
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,715	1,858	1,755	1,703
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,715	2,418	2,036	2,654
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,715	2,418	2,036	2,654
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,845	3,776	5,240	6,690

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	589
2002	Direct obs incurred: Cate	0	0	15	15
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	15	604
2101	Reimbursable obs incurred: Category A (by quarter)	1,715	2,097	1,715	2,197
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,715	2,097	1,715	2,197
2190	Obligations incurred	=====	=====	=====	=====
		1,715	2,097	1,730	2,801
2403	Unob Bal: Unapportioned: Other	1,130	1,679	3,510	3,889
2413	Expired Unobligated Balance: end of year	1,130	1,679	3,510	3,889

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: United States Institute of Peace  
 Treasury Account: United States Institute of Peace  
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- -12/13-1300  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		1,130	1,679	3,510	3,889
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		2,845	3,776	5,240	6,690
2501	Memo: Budgetary resources, subj to apportionment	2,845	3,776	5,240	6,690
2503	Memo: Budgetary resources, direct unob bal, EOY	-3,661	-2,988	-2,897	-2,046
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,791	4,667	6,407	5,935
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,297	4,297	4,297	4,297
3011	Ob Bal: Obligations incurred: Expired accounts	1,715	2,097	1,730	2,801
3020	Ob Bal: Outlays (gross)	-2,979	-3,532	-3,362	-4,034
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-171	-400	-522	-1,354
3050	Ob Bal: EOY: Unpaid obligations	2,862	2,462	2,143	1,710
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,597	-1,597	-1,597	-1,597
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	-1,724	-1,724
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,715	-1,858	-1,755	-1,703
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,312	-3,455	-5,076	-5,024
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		2,700	2,700	977	977
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		-450	-993	-2,933	-3,314

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: United States Institute of Peace  
 Treasury Account: United States Institute of Peace  
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- -12/13-1300  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,715	2,418	2,036	2,654
4011	Disc: Outlays from balances	2,979	3,532	3,362	4,034
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,979	3,532	3,362	4,034
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-559	-280	-332
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-618
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-559	-280	-950
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,715	-1,858	-1,755	-1,703
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,715	-1,858	-1,755	-1,703
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,979	2,973	3,082	3,084
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,979	2,973	3,082	3,084



Budget Agency: United States Institute of Peace  
 Budget Bureau: United States Institute of Peace  
 Budget Account: United States Institute of Peace  
 Treasury Account: United States Institute of Peace  
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- -11/12-1300  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,516	2,516	2,516	2,516
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	6	34
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,516	2,522	2,522	2,550
1060	Exp Unob Bal: Brought forward, Oct 1	2,516	2,516	2,516	2,516
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	5	6	34
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,516	2,522	2,522	2,550
1700	BA: Disc: Spending auth: Collected	0	0	0	777
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	5	5	5
1750	BA: Disc: Spending auth: Total		=====		
		0	5	5	783
1900	Budget authority total (disc. and mand.)		=====		
		0	5	5	783
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,516	2,527	2,527	3,333

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2101	Reimbursable obs incurred: Category A (by quarter)	0	5	5	685
2104	Reimbursable obligations incurred (total)		=====		
		0	5	5	685
2190	Obligations incurred		=====		
		0	5	5	688
2403	Unob Bal: Unapportioned: Other	2,516	2,522	2,522	2,645
2413	Expired Unobligated Balance: end of year	2,516	2,522	2,522	2,645
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,516	2,522	2,522	2,645

Budget Agency: United States Institute of Peace  
 Budget Bureau: United States Institute of Peace  
 Budget Account: United States Institute of Peace  
 Treasury Account: United States Institute of Peace  
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- -11/12-1300  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		2,516	2,527	2,527	3,333
2501	Memo: Budgetary resources, subj to apportionment	2,516	2,527	2,527	3,333
2503	Memo: Budgetary resources, direct unob bal, EOY	-2,824	-2,819	-2,819	-1,878
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,340	5,340	5,341	4,523

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,159	1,159	1,159	1,159
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	5	688
3020	Ob Bal: Outlays (gross)	-538	-710	-797	-1,542
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-6	-34
3050	Ob Bal: EOY: Unpaid obligations	621	449	361	271
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-211	-211	-211	-211
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-5	-5	-5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-211	-216	-216	-216
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		
		947	947	947	947
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		
		410	232	145	54

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		0	5	5	783
4011	Disc: Outlays from balances	538	710	797	1,542
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		=====
		538	710	797	1,542
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	139
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-916
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		
		0	0	0	-777
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-5	-5	-5
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		
		0	-5	-5	-5

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: United States Institute of Peace  
Treasury Account: United States Institute of Peace  
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -11/12-1300  
GTAS User: 816-823-1646 / anna.howard@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080,Disc: Outlays, net</b>		538	===== 710	797	764
<b>4190,Outlays, net (disc. and mand.)</b>		538	===== 710	797	764

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Budget Agency: United States Institute of Peace  
 Budget Bureau: United States Institute of Peace  
 Budget Account: United States Institute of Peace  
 Treasury Account: United States Institute of Peace  
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- -10/11-1300  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,875	5,875	5,875	5,875
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	342	342
1021	Unob Bal: Recov of prior year unpaid obligations	4	5	5	6
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,879	5,880	6,222	6,222
1060	Exp Unob Bal: Brought forward, Oct 1	5,875	5,875	5,875	5,875
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	342	342
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	5	5	6
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,879	5,880	6,222	6,222
1700	BA: Disc: Spending auth: Collected	0	35	35	1,976
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	67	67	67
1750	BA: Disc: Spending auth: Total		=====		=====
		0	102	102	2,042
1900	Budget authority total (disc. and mand.)		=====		=====
		0	102	102	2,042
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,879	5,982	6,323	8,265

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	69
2004	Direct obligations incurred (total)		=====		
		0	0	0	69
2101	Reimbursable obs incurred: Category A (by quarter)	0	67	67	73
2104	Reimbursable obligations incurred (total)		=====		
		0	67	67	73
2190	Obligations incurred		=====		
		0	67	67	142
2403	Unob Bal: Unapportioned: Other	5,879	5,915	6,257	8,123
2413	Expired Unobligated Balance: end of year	5,879	5,915	6,257	8,123

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: United States Institute of Peace  
 Treasury Account: United States Institute of Peace  
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- -10/11-1300  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		5,879	5,915	6,257	8,123
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		5,879	5,982	6,323	8,265
2501	Memo: Budgetary resources, subj to apportionment	5,879	5,982	6,323	8,265
2503	Memo: Budgetary resources, direct unob bal, EOY	2,487	2,522	2,522	4,461
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,392	3,393	3,735	3,663
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101	101	101	101
3011	Ob Bal: Obligations incurred: Expired accounts	0	67	67	142
3020	Ob Bal: Outlays (gross)	-94	-161	-161	-236
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-5	-5	-6
3050	Ob Bal: EOY: Unpaid obligations	3	2	2	1
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	362	362	362	362
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	-342	-342
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-67	-67	-67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	362	295	-47	-47
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		
		463	463	121	121
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		
		365	297	-45	-45

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: United States Institute of Peace  
Budget Bureau: United States Institute of Peace  
Budget Account: United States Institute of Peace  
Treasury Account: United States Institute of Peace  
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -10/11-1300  
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		0	102	102	2,042
4011	Disc: Outlays from balances	94	161	161	236
4020	Disc: Outlays, gross (total)	94	=====	161	236
			161		
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-35	-35	-384
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,592
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-35	=====
			-35		-1,976
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-67	-67	-67
4060	Disc: Additional offsets against BA only (total)	0	=====	-67	=====
			-67		-67
4080	Disc: Outlays, net		=====		=====
		94	126	126	-1,740
4190	Outlays, net (disc. and mand.)		=====		=====
		94	126	126	-1,740

Budget Agency: United States Institute of Peace  
 Budget Bureau: United States Institute of Peace  
 Budget Account: United States Institute of Peace  
 Treasury Account: United States Institute of Peace  
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- -09/10-1300  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,690	6,690	6,690	6,690
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	32	32
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,690	6,690	6,722	6,722
1060	Exp Unob Bal: Brought forward, Oct 1	6,690	6,690	6,690	6,690
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	32	32
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,690	6,690	6,722	6,722
1700	BA: Disc: Spending auth: Collected	0	75	177	184
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-75	-177	202
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	386
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	386
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,690	6,690	6,722	7,108

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,302
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	1,302
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	5,806
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	5,806
2190	Obligations incurred	=====	=====	=====	=====
		0	0	0	7,108
2403	Unob Bal: Unapportioned: Other	6,690	6,690	6,722	0
2413	Expired Unobligated Balance: end of year	6,690	6,690	6,722	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,690	6,690	6,722	0

Budget Agency: United States Institute of Peace  
 Budget Bureau: United States Institute of Peace  
 Budget Account: United States Institute of Peace  
 Treasury Account: United States Institute of Peace  
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- -09/10-1300  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		6,690	6,690	6,722	7,108
2501	Memo: Budgetary resources, subj to apportionment	6,690	6,690	6,722	7,108
2503	Memo: Budgetary resources, direct unob bal, EOY	1,566	1,566	1,355	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,124	5,124	5,367	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50	50	50	50
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	7,108
3020	Ob Bal: Outlays (gross)	-50	-50	-50	-7,158
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	233	233	233	233
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	-32	-32
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	75	177	-202
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	233	308	378	0
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		
		283	283	252	252
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		
		233	309	378	0

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		0	0	0	386
4011	Disc: Outlays from balances	50	50	50	7,158
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		=====
		50	50	50	7,158
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-75	-177	-184
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	-75	-177	-184
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	75	177	-202
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		=====
		0	75	177	-202
<b>4080</b>	<b>Disc: Outlays, net</b>		=====		=====
		50	-25	-127	6,973



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: United States Institute of Peace  
Treasury Account: United States Institute of Peace  
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -09/10-1300  
GTAS User: 816-823-1646 / anna.howard@gsa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	50	==== -25	-127	==== 6,973

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Budget Agency: United States Institute of Peace  
 Budget Bureau: United States Institute of Peace  
 Budget Account: Account Total, United States Institute of Peace  
 Treasury Account:  
 Budget Account Id: 458-00-1300 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	47,358	47,358	47,358	47,358
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	2,097	2,097
1021	Unob Bal: Recov of prior year unpaid obligations	908	2,141	2,727	4,664
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,266	49,499	52,182	54,119
1060	Exp Unob Bal: Brought forward, Oct 1	20,122	20,122	20,122	20,122
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	2,097	2,097
1081	Exp Unob Bal: Recov of prior year unpaid obs	268	623	768	1,857
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,389	20,745	22,987	24,076
1100	BA: Disc: Appropriation	35,300	35,300	35,300	35,300
1134	BA: Disc: Appropriations precluded from obligation	-24,357	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,943	35,300	35,300	35,300
1700	BA: Disc: Spending auth: Collected	36	5,705	13,758	28,787
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,061	-167	8,819	13,761
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	23,272	5,691	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,097	28,810	28,268	42,548
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,040	64,110	63,568	77,848
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,306	113,609	115,749	131,968

Budget Agency: United States Institute of Peace  
 Budget Bureau: United States Institute of Peace  
 Budget Account: Account Total, United States Institute of Peace  
 Treasury Account:  
 Budget Account Id: 458-00-1300 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	7,831	15,910	25,269	40,340
2104	Reimbursable obligations incurred (total)	4,722	13,211	19,042	34,537
2190	Obligations incurred	=====	=====	=====	=====
		12,553	29,121	44,311	74,876
2201	Unob Bal: Apportioned: Avail in the current period	11,917	6,540	25,267	26,228
2202	Unob Bal: Apportioned: Avail in subsequent periods	16,968	32,987	16,561	0
2203	Unob Bal: Apportioned: Anticipated	0	23,272	5,691	0
2403	Unob Bal: Unapportioned: Other	20,869	21,688	23,920	30,863
2413	Expired Unobligated Balance: end of year	20,192	21,044	23,100	17,815
2490	Unob Bal: end of year	=====	=====	=====	=====
		49,753	84,488	71,438	57,091
2500	Total budgetary resources	=====	=====	=====	=====
		62,306	113,609	115,749	131,968
2501	Memo: Budgetary resources, subj to apportionment	62,306	113,609	115,749	131,968
2503	Memo: Budgetary resources, direct unob bal, EOY	3,424	20,968	11,627	3,985
2504	Memo: Budgetary resources, reimb unob bal, EOY	46,329	63,520	59,812	53,106
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,839	28,839	28,839	28,839
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,353	25,126	40,613	61,078
3011	Ob Bal: Obligations incurred: Expired accounts	3,200	3,995	3,697	13,798
3020	Ob Bal: Outlays (gross)	-18,319	-34,046	-49,597	-74,170
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-641	-1,518	-1,959	-2,807
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-268	-623	-768	-1,857
3050	Ob Bal: EOY: Unpaid obligations	22,165	21,773	20,827	24,881
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-36,326	-36,326	-36,326	-36,326
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	-2,097	-2,097
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-59	3,373	-6,133	-11,138
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-3,002	-3,206	-2,686	-2,623
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39,387	-36,159	-47,242	-52,185
3100	Obligated balance, start of year	=====	=====	=====	=====
		-7,487	-7,487	-9,584	-9,584
3200	Obligated balance, end of year	=====	=====	=====	=====
		-17,223	-14,387	-26,416	-27,304

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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, United States Institute of Peace  
 Treasury Account:  
 Budget Account Id: 458-00-1300 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,040	64,110	63,568	77,848
4010	Disc: Outlays from new authority	4,715	10,497	16,706	21,106
4011	Disc: Outlays from balances	13,605	23,549	32,891	53,065
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,319	34,046	49,597	74,170
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-35	-5,703	-13,757	-23,301
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-5,486
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36	-5,705	-13,758	-28,787
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-59	3,373	-6,133	-11,138
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-3,002	-3,206	-2,686	-2,623
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-23,272	-5,691	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,061	-23,105	-14,509	-13,761
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,943	35,300	35,300	35,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,283	28,342	35,838	45,383
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,943	35,300	35,300	35,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,283	28,342	35,838	45,383

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	47,358	47,358	47,358	47,358
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	2,097	2,097
1021	Unob Bal: Recov of prior year unpaid obligations	908	2,141	2,727	4,664
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,266	49,499	52,182	54,119
1060	Exp Unob Bal: Brought forward, Oct 1	20,122	20,122	20,122	20,122
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	2,097	2,097
1081	Exp Unob Bal: Recov of prior year unpaid obs	268	623	768	1,857
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,389	20,745	22,987	24,076
1100	BA: Disc: Appropriation	35,300	35,300	35,300	35,300
1134	BA: Disc: Appropriations precluded from obligation	-24,357	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,943	35,300	35,300	35,300
1700	BA: Disc: Spending auth: Collected	36	5,705	13,758	28,787
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,061	-167	8,819	13,761
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	23,272	5,691	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,097	28,810	28,268	42,548
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,040	64,110	63,568	77,848
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,306	113,609	115,749	131,968

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	7,831	15,910	25,269	40,340
2104	Reimbursable obligations incurred (total)	4,722	13,211	19,042	34,537
2190	Obligations incurred	=====	=====	=====	=====
		12,553	29,121	44,311	74,876
2201	Unob Bal: Apportioned: Avail in the current period	11,917	6,540	25,267	26,228
2202	Unob Bal: Apportioned: Avail in subsequent periods	16,968	32,987	16,561	0
2203	Unob Bal: Apportioned: Anticipated	0	23,272	5,691	0
2403	Unob Bal: Unapportioned: Other	20,869	21,688	23,920	30,863
2413	Expired Unobligated Balance: end of year	20,192	21,044	23,100	17,815
2490	Unob Bal: end of year	=====	=====	=====	=====
		49,753	84,488	71,438	57,091
2500	Total budgetary resources	=====	=====	=====	=====
		62,306	113,609	115,749	131,968
2501	Memo: Budgetary resources, subj to apportionment	62,306	113,609	115,749	131,968
2503	Memo: Budgetary resources, direct unob bal, EOY	3,424	20,968	11,627	3,985
2504	Memo: Budgetary resources, reimb unob bal, EOY	46,329	63,520	59,812	53,106
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,839	28,839	28,839	28,839
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,353	25,126	40,613	61,078
3011	Ob Bal: Obligations incurred: Expired accounts	3,200	3,995	3,697	13,798
3020	Ob Bal: Outlays (gross)	-18,319	-34,046	-49,597	-74,170
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-641	-1,518	-1,959	-2,807
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-268	-623	-768	-1,857
3050	Ob Bal: EOY: Unpaid obligations	22,165	21,773	20,827	24,881
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-36,326	-36,326	-36,326	-36,326
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	-2,097	-2,097
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-59	3,373	-6,133	-11,138
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-3,002	-3,206	-2,686	-2,623
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39,387	-36,159	-47,242	-52,185
3100	Obligated balance, start of year	=====	=====	=====	=====
		-7,487	-7,487	-9,584	-9,584
3200	Obligated balance, end of year	=====	=====	=====	=====
		-17,223	-14,387	-26,416	-27,304

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		14,040	64,110	63,568	77,848
4010 Disc:	Outlays from new authority	4,715	10,497	16,706	21,106
4011 Disc:	Outlays from balances	13,605	23,549	32,891	53,065
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		18,319	34,046	49,597	74,170
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-35	-5,703	-13,757	-23,301
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-5,486
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36	-5,705	-13,758	-28,787
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-59	3,373	-6,133	-11,138
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-3,002	-3,206	-2,686	-2,623
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	-23,272	-5,691	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,061	-23,105	-14,509	-13,761
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		10,943	35,300	35,300	35,300
4080,Disc:	Outlays, net	=====	=====	=====	=====
		18,283	28,342	35,838	45,383
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		10,943	35,300	35,300	35,300
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		18,283	28,342	35,838	45,383

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(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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Budget Agency: United States Interagency Council on Homelessness  
Budget Bureau: United States Interagency Council on Homelessness  
Budget Account: Operating Expenses  
Treasury Account: United States Interagency Council on Homelessness  
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /X -1300  
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3020	Ob Bal: Outlays (gross)	0	0	27	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	27	0
3200	Obligated balance, end of year	0	=====	27	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	-27	0
4020	Disc: Outlays, gross (total)	0	=====	-27	0
4080	Disc: Outlays, net	0	=====	-27	0
4190	Outlays, net (disc. and mand.)	0	=====	-27	0



Budget Agency: United States Interagency Council on Homelessness  
 Budget Bureau: United States Interagency Council on Homelessness  
 Budget Account: Operating Expenses  
 Treasury Account: United States Interagency Council on Homelessness  
 Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /15-1300  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	3,530	3,530	3,530	3,530
1134	BA: Disc: Appropriations precluded from obligation	-2,495	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,035	3,530	3,530	3,530
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,035	3,530	3,530	3,530
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,035	3,530	3,530	3,530

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	793	1,833	2,565	3,466
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		793	1,833	2,565	3,466
2190	Obligations incurred	=====	=====	=====	=====
		793	1,833	2,565	3,466
2201	Unob Bal: Apportioned: Avail in the current period	242	1,697	965	64
2490	Unob Bal: end of year	=====	=====	=====	=====
		242	1,697	965	64
2500	Total budgetary resources	=====	=====	=====	=====
		1,035	3,530	3,530	3,530
2501	Memo: Budgetary resources, subj to apportionment	1,035	3,530	3,530	3,530
2503	Memo: Budgetary resources, direct unob bal, EOY	242	1,697	965	64

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: Operating Expenses  
 Treasury Account: United States Interagency Council on Homelessness  
 Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /15-1300  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	793	1,833	2,565	3,466
3020	Ob Bal: Outlays (gross)	-616	-1,458	-2,193	-3,059
3050	Ob Bal: EOY: Unpaid obligations	177	375	371	407
3200	Obligated balance, end of year		=====		
		177	375	371	407

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,035	3,530	3,530	3,530
4010	Disc: Outlays from new authority	616	1,458	2,193	3,059
4020	Disc: Outlays, gross (total)		=====	=====	=====
		616	1,458	2,193	3,059
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,035	3,530	3,530	3,530
4080	Disc: Outlays, net		=====	=====	=====
		616	1,458	2,193	3,059
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,035	3,530	3,530	3,530
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		616	1,458	2,193	3,059

Budget Agency: United States Interagency Council on Homelessness  
 Budget Bureau: United States Interagency Council on Homelessness  
 Budget Account: Operating Expenses  
 Treasury Account: United States Interagency Council on Homelessness  
 Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /14-1300  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	157	157	157	157
1021	Unob Bal: Recov of prior year unpaid obligations	0	83	83	94
1050	Unob Bal: Unobligated balance (total)		=====		
		157	241	241	251
1060	Exp Unob Bal: Brought forward, Oct 1	157	157	157	157
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	83	83	94
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		157	241	241	251
1910	Total budgetary resources (disc. and mand.)		=====		
		157	241	241	251

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	68	80	80	80
2004	Direct obligations incurred (total)		=====		
		68	80	80	80
2190	Obligations incurred		=====		
		68	80	80	80
2403	Unob Bal: Unapportioned: Other	89	161	161	171
2413	Expired Unobligated Balance: end of year	89	161	161	171
2490	Unob Bal: end of year		=====		
		89	161	161	171
2500	Total budgetary resources		=====		
		157	241	241	251
2501	Memo: Budgetary resources, subj to apportionment	157	241	241	251
2503	Memo: Budgetary resources, direct unob bal, EOY	89	161	161	171

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: Operating Expenses  
 Treasury Account: United States Interagency Council on Homelessness  
 Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /14-1300  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	381	381	381	381
3011	Ob Bal: Obligations incurred: Expired accounts	68	80	80	80
3020	Ob Bal: Outlays (gross)	-181	-239	-241	-258
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-83	-83	-94
3050	Ob Bal: EOY: Unpaid obligations	268	139	137	110
<b>3100,Obligated balance, start of year</b>			=====		
		381	381	381	381
<b>3200,Obligated balance, end of year</b>			=====		
		268	139	137	110

**BA & O, Net**

4011	Disc: Outlays from balances	181	239	241	258
4020	Disc: Outlays, gross (total)		=====		
		181	239	241	258
<b>4080,Disc: Outlays, net</b>			=====		
		181	239	241	258
<b>4190,Outlays, net (disc. and mand.)</b>			=====		
		181	239	241	258

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: Operating Expenses  
Treasury Account: United States Interagency Council on Homelessness  
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /13-1300  
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1	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

Budget Agency: United States Interagency Council on Homelessness  
 Budget Bureau: United States Interagency Council on Homelessness  
 Budget Account: Operating Expenses  
 Treasury Account: United States Interagency Council on Homelessness  
 Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /12-1300  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	33	33	33	33
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	13
1050	Unob Bal: Unobligated balance (total)		=====		
		33	33	33	46
1060	Exp Unob Bal: Brought forward, Oct 1	33	33	33	33
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		33	33	33	46
1910	Total budgetary resources (disc. and mand.)		=====		
		33	33	33	46

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	33	33	33	46
2413	Expired Unobligated Balance: end of year	33	33	33	46
2490	Unob Bal: end of year		=====		
		33	33	33	46
2500	Total budgetary resources		=====		
		33	33	33	46
2501	Memo: Budgetary resources, subj to apportionment	33	33	33	46
2503	Memo: Budgetary resources, direct unob bal, EOY	33	33	33	46

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: Operating Expenses  
Treasury Account: United States Interagency Council on Homelessness  
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /12-1300  
GTAS User: 816-823-1646 / anna.howard@gsa.gov

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

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: Operating Expenses  
 Treasury Account: United States Interagency Council on Homelessness  
 Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /11-1300  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	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



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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: Operating Expenses  
 Treasury Account: United States Interagency Council on Homelessness  
 Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /10-1300  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18	18	18	18
1029	Unob Bal: Other balances withdrawn	0	0	0	-18
1050	Unob Bal: Unobligated balance (total)		=====		
		18	18	18	0
1060	Exp Unob Bal: Brought forward, Oct 1	18	18	18	18
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-18
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		18	18	18	0
1910	Total budgetary resources (disc. and mand.)		=====		
		18	18	18	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	18	18	18	0
2413	Expired Unobligated Balance: end of year	18	18	18	0
2490	Unob Bal: end of year		=====		
		18	18	18	0
2500	Total budgetary resources		=====		
		18	18	18	0
2501	Memo: Budgetary resources, subj to apportionment	18	18	18	0
2503	Memo: Budgetary resources, direct unob bal, EOY	18	18	18	0

Budget Agency: United States Interagency Council on Homelessness  
 Budget Bureau: United States Interagency Council on Homelessness  
 Budget Account: Account Total, Operating Expenses  
 Treasury Account:  
 Budget Account Id: 376-00-1300 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	243	243	243	243
1021	Unob Bal: Recov of prior year unpaid obligations	0	83	83	106
1029	Unob Bal: Other balances withdrawn	0	0	0	-18
1050	Unob Bal: Unobligated balance (total)		=====		
		243	326	326	331
1060	Exp Unob Bal: Brought forward, Oct 1	242	242	242	242
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	83	83	106
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-18
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		242	326	326	331
1100	BA: Disc: Appropriation	3,530	3,530	3,530	3,530
1134	BA: Disc: Appropriations precluded from obligation	-2,495	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,035	3,530	3,530	3,530
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,035	3,530	3,530	3,530
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,278	3,856	3,856	3,861

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	861	1,913	2,645	3,546
2190	Obligations incurred		=====	=====	=====
		861	1,913	2,645	3,546
2201	Unob Bal: Apportioned: Avail in the current period	242	1,697	965	64
2403	Unob Bal: Unapportioned: Other	175	246	246	251
2413	Expired Unobligated Balance: end of year	174	246	246	251
2490	Unob Bal: end of year		=====	=====	
		417	1,943	1,211	315
2500	Total budgetary resources	=====	=====	=====	=====
		1,278	3,856	3,856	3,861
2501	Memo: Budgetary resources, subj to apportionment	1,278	3,856	3,856	3,861

Budget Agency: United States Interagency Council on Homelessness  
 Budget Bureau: United States Interagency Council on Homelessness  
 Budget Account: Account Total, Operating Expenses  
 Treasury Account:  
 Budget Account Id: 376-00-1300 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	417	1,943	1,211	315
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	394	394	394	394
3010	Ob Bal: Obligations incurred: Unexpired accounts	793	1,833	2,565	3,466
3011	Ob Bal: Obligations incurred: Expired accounts	68	80	80	80
3020	Ob Bal: Outlays (gross)	-797	-1,696	-2,406	-3,317
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-83	-83	-106
3050	Ob Bal: EOY: Unpaid obligations	457	527	549	517
3100	Obligated balance, start of year		=====		
		394	394	394	394
3200	Obligated balance, end of year		=====		
		457	527	549	517

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,035	3,530	3,530	3,530
4010	Disc: Outlays from new authority	616	1,458	2,193	3,059
4011	Disc: Outlays from balances	181	239	213	258
4020	Disc: Outlays, gross (total)		=====	=====	=====
		797	1,696	2,406	3,317
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,035	3,530	3,530	3,530
4080	Disc: Outlays, net		=====	=====	=====
		797	1,696	2,406	3,317
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,035	3,530	3,530	3,530
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		797	1,696	2,406	3,317

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	243	243	243	243
1021	Unob Bal: Recov of prior year unpaid obligations	0	83	83	106
1029	Unob Bal: Other balances withdrawn	0	0	0	-18
1050	Unob Bal: Unobligated balance (total)		=====		
		243	326	326	331
1060	Exp Unob Bal: Brought forward, Oct 1	242	242	242	242
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	83	83	106
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-18
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		242	326	326	331
1100	BA: Disc: Appropriation	3,530	3,530	3,530	3,530
1134	BA: Disc: Appropriations precluded from obligation	-2,495	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,035	3,530	3,530	3,530
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,035	3,530	3,530	3,530
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,278	3,856	3,856	3,861

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	861	1,913	2,645	3,546
2190	Obligations incurred		=====	=====	=====
		861	1,913	2,645	3,546
2201	Unob Bal: Apportioned: Avail in the current period	242	1,697	965	64
2403	Unob Bal: Unapportioned: Other	175	246	246	251
2413	Expired Unobligated Balance: end of year	174	246	246	251
2490	Unob Bal: end of year		=====	=====	
		417	1,943	1,211	315
2500	Total budgetary resources	=====	=====	=====	=====
		1,278	3,856	3,856	3,861
2501	Memo: Budgetary resources, subj to apportionment	1,278	3,856	3,856	3,861

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	417	1,943	1,211	315
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	394	394	394	394
3010	Ob Bal: Obligations incurred: Unexpired accounts	793	1,833	2,565	3,466
3011	Ob Bal: Obligations incurred: Expired accounts	68	80	80	80
3020	Ob Bal: Outlays (gross)	-797	-1,696	-2,406	-3,317
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-83	-83	-106
3050	Ob Bal: EOY: Unpaid obligations	457	527	549	517
3100	Obligated balance, start of year		=====		
		394	394	394	394
3200	Obligated balance, end of year		=====		
		457	527	549	517

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,035	3,530	3,530	3,530
4010	Disc: Outlays from new authority	616	1,458	2,193	3,059
4011	Disc: Outlays from balances	181	239	213	258
4020	Disc: Outlays, gross (total)		=====	=====	=====
		797	1,696	2,406	3,317
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,035	3,530	3,530	3,530
4080	Disc: Outlays, net		=====	=====	=====
		797	1,696	2,406	3,317
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,035	3,530	3,530	3,530
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		797	1,696	2,406	3,317

Budget Agency: Vietnam Education Foundation  
 Budget Bureau: Vietnam Education Foundation  
 Budget Account: Vietnam Debt Repayment Fund  
 Treasury Account: Vietnam Debt Repayment Fund  
 Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,549	2,549	2,549	2,549
1021	Unob Bal: Recov of prior year unpaid obligations	17	21	21	21
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,566	2,570	2,570	2,570
1201	BA: Mand: Appropriation (special or trust fund)	0	1,709	1,837	9,521
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-4,521
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-365	-365
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	1,709	1,472	4,635
1800	BA: Mand: Spending auth: Collected	0	0	10	138
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	0	10	138
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	1,709	1,482	4,774
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,566	4,279	4,053	7,344

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	563	1,001	1,582	3,856
2004	Direct obligations incurred (total)	563	=====	=====	=====
		563	1,001	1,582	3,856
2190	Obligations incurred	563	=====	=====	=====
		563	1,001	1,582	3,856
2201	Unob Bal: Apportioned: Avail in the current period	564	1,174	967	779
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,422	373	0	2,679
2403	Unob Bal: Unapportioned: Other	17	1,729	1,503	30
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,003	3,277	2,470	3,488
2500	Total budgetary resources	=====	=====	=====	=====
		2,566	4,279	4,053	7,344

Budget Agency: Vietnam Education Foundation  
 Budget Bureau: Vietnam Education Foundation  
 Budget Account: Vietnam Debt Repayment Fund  
 Treasury Account: Vietnam Debt Repayment Fund  
 Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365  
 GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,566	4,279	4,053	7,344
2503	Memo: Budgetary resources, direct unob bal, EOY	2,003	3,277	2,470	3,488

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	151	151	151	151
3010	Ob Bal: Obligations incurred: Unexpired accounts	563	1,001	1,582	3,856
3020	Ob Bal: Outlays (gross)	-478	-828	-1,326	-3,825
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-21	-21	-21
3050	Ob Bal: EOY: Unpaid obligations	219	303	385	160
3100	Obligated balance, start of year	151	151	151	151
3200	Obligated balance, end of year	219	303	385	160

**BA & O, Net**

4090	Mand: Budget authority, gross	0	1,709	1,482	4,774
4100	Mand: Outlays from new authority	0	0	0	3,740
4101	Mand: Outlays from balances	478	828	1,326	86
4110	Mand: Outlays, gross (total)	478	828	1,326	3,825
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-10	-138
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-10	-138
4160	Mand: Budget authority, net	0	1,709	1,472	4,635
4170	Mand: Outlays, net	478	828	1,316	3,687
4180	Budget authority, net (disc. and mand.)	0	1,709	1,472	4,635
4190	Outlays, net (disc. and mand.)	478	828	1,316	3,687

Budget Agency: Vietnam Education Foundation  
 Budget Bureau: Vietnam Education Foundation  
 Budget Account: Account Total, Vietnam Debt Repayment Fund  
 Treasury Account:  
 Budget Account Id: 519-00-5365 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,549	2,549	2,549	2,549
1021	Unob Bal: Recov of prior year unpaid obligations	17	21	21	21
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,566	2,570	2,570	2,570
1201	BA: Mand: Appropriation (special or trust fund)	0	1,709	1,837	9,521
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-4,521
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-365	-365
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	1,709	1,472	4,635
1800	BA: Mand: Spending auth: Collected	0	0	10	138
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	0	10	138
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	1,709	1,482	4,774
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,566	4,279	4,053	7,344

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	563	1,001	1,582	3,856
2190	Obligations incurred	563	=====	=====	=====
		563	1,001	1,582	3,856
2201	Unob Bal: Apportioned: Avail in the current period	564	1,174	967	779
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,422	373	0	2,679
2403	Unob Bal: Unapportioned: Other	17	1,729	1,503	30
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,003	3,277	2,470	3,488
2500	Total budgetary resources	=====	=====	=====	=====
		2,566	4,279	4,053	7,344
2501	Memo: Budgetary resources, subj to apportionment	2,566	4,279	4,053	7,344
2503	Memo: Budgetary resources, direct unob bal, EOY	2,003	3,277	2,470	3,488



11/24/15  
 13:24:29  
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	151	151	151	151
3010	Ob Bal: Obligations incurred: Unexpired accounts	563	1,001	1,582	3,856
3020	Ob Bal: Outlays (gross)	-478	-828	-1,326	-3,825
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-21	-21	-21
3050	Ob Bal: EOY: Unpaid obligations	219	303	385	160
	<b>3100,Obligated balance, start of year</b>		=====		
		151	151	151	151
	<b>3200,Obligated balance, end of year</b>		=====		
		219	303	385	160

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		0	1,709	1,482	4,774
4100	Mand: Outlays from new authority	0	0	0	3,740
4101	Mand: Outlays from balances	478	828	1,326	86
4110	Mand: Outlays, gross (total)	478	828	1,326	3,825
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-10	-138
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====	=====	=====
		0	0	-10	-138
4160	Mand: Budget authority, net		=====	=====	=====
		0	1,709	1,472	4,635
4170	Mand: Outlays, net		=====	=====	=====
		478	828	1,316	3,687
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	1,709	1,472	4,635
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		478	828	1,316	3,687

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,549	2,549	2,549	2,549
1021	Unob Bal: Recov of prior year unpaid obligations	17	21	21	21
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,566	2,570	2,570	2,570
1201	BA: Mand: Appropriation (special or trust fund)	0	1,709	1,837	9,521
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-4,521
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-365	-365
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	1,709	1,472	4,635
1800	BA: Mand: Spending auth: Collected	0	0	10	138
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	0	10	138
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	1,709	1,482	4,774
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,566	4,279	4,053	7,344

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	563	1,001	1,582	3,856
2190	Obligations incurred	563	=====	=====	=====
		563	1,001	1,582	3,856
2201	Unob Bal: Apportioned: Avail in the current period	564	1,174	967	779
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,422	373	0	2,679
2403	Unob Bal: Unapportioned: Other	17	1,729	1,503	30
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,003	3,277	2,470	3,488
2500	Total budgetary resources	=====	=====	=====	=====
		2,566	4,279	4,053	7,344
2501	Memo: Budgetary resources, subj to apportionment	2,566	4,279	4,053	7,344
2503	Memo: Budgetary resources, direct unob bal, EOY	2,003	3,277	2,470	3,488

11/24/15  
 13:24:29  
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	151	151	151	151
3010	Ob Bal: Obligations incurred: Unexpired accounts	563	1,001	1,582	3,856
3020	Ob Bal: Outlays (gross)	-478	-828	-1,326	-3,825
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-21	-21	-21
3050	Ob Bal: EOY: Unpaid obligations	219	303	385	160
3100	Obligated balance, start of year		=====		
		151	151	151	151
3200	Obligated balance, end of year		=====		
		219	303	385	160

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		0	1,709	1,482	4,774
4100	Mand: Outlays from new authority	0	0	0	3,740
4101	Mand: Outlays from balances	478	828	1,326	86
4110	Mand: Outlays, gross (total)	478	828	1,326	3,825
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-10	-138
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-10	-138
4160	Mand: Budget authority, net		=====	=====	=====
		0	1,709	1,472	4,635
4170	Mand: Outlays, net		=====	=====	=====
		478	828	1,316	3,687
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	1,709	1,472	4,635
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		478	828	1,316	3,687