

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: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Departmental Operations  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	767	767	767	767
1050	Unob Bal: Unobligated balance (total)		=====		
		767	767	767	767
1910	Total budgetary resources (disc. and mand.)		=====		
		767	767	767	767

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	767	767	767
2403	Unob Bal: Unapportioned: Other	767	0	0	0
2490	Unob Bal: end of year		=====		
		767	767	767	767
2500	Total budgetary resources		=====		
		767	767	767	767
2501	Memo: Budgetary resources, subj to apportionment	767	767	767	767
2503	Memo: Budgetary resources, direct unob bal, EOY	767	767	767	767

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,836	1,836	1,836	1,836
3020	Ob Bal: Outlays (gross)	-303	-354	-248	0
3050	Ob Bal: EOY: Unpaid obligations	1,533	1,482	1,588	1,836
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,836	1,836	1,836	1,836
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,533	1,482	1,588	1,836

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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	303	354	248	0
4020	Disc: Outlays, gross (total)		=====		
		303	354	248	0
4080	Disc: Outlays, net		=====		
		303	354	248	0
4190	Outlays, net (disc. and mand.)		=====		
		303	354	248	0

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Departmental Operations  
Treasury Account: Counterterrorism Fund  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0101  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	40	40	40	40
3050	Ob Bal: EOY: Unpaid obligations	40	40	40	40
3100	Obligated balance, start of year	40	====	40	40
3200	Obligated balance, end of year	40	====	40	40

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Secretary and Executive Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,756	1,756	1,756	1,756
1021	Unob Bal: Recov of prior year unpaid obligations	697	1,556	1,569	1,569
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,453	3,312	3,325	3,325
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-41
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-41
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-41
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,453	3,312	3,325	3,284

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	11
2004	Direct obligations incurred (total)	0	=====	0	11
		0	0	0	11
2190	Obligations incurred	0	=====	0	11
		0	0	0	11
2201	Unob Bal: Apportioned: Avail in the current period	1,140	1,837	3,325	3,273
2403	Unob Bal: Unapportioned: Other	1,312	1,474	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,453	3,312	3,325	3,273
2500	Total budgetary resources	=====	=====	=====	=====
		2,453	3,312	3,325	3,284
2501	Memo: Budgetary resources, subj to apportionment	2,453	3,312	3,325	3,284
2503	Memo: Budgetary resources, direct unob bal, EOY	1,837	1,837	1,837	1,826
2504	Memo: Budgetary resources, reimb unob bal, EOY	615	1,474	1,488	1,447

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Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Departmental Operations  
Treasury Account: Office of the Secretary and Executive Management  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,808	1,808	1,808	1,808
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-697	-1,556	-1,569	-1,569
3050	Ob Bal: EOY: Unpaid obligations	1,111	252	238	250
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,455	-1,455	-1,455	-1,455
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,455	-1,455	-1,455	-1,414
3100	Obligated balance, start of year		=====		
		353	353	353	353
3200	Obligated balance, end of year		=====	=====	=====
		-344	-1,203	-1,216	-1,164

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-41
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	41
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	41

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Budget Agency: Department of Homeland Security  
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Treasury Account: Office of the Secretary and Executive Management  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -14/15-0110  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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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	463	463
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	463	463
1130	BA: Disc: Appropriations permanently reduced	0	0	-463	-463
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-463	-463
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-463	-463
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====		
		0	0	-463	-463
4070	Disc: Budget authority, net		=====		
		0	0	-463	-463
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-463	-463

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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	122,282	132,573	132,573	132,573
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,738
1134	BA: Disc: Appropriations precluded from obligation	-72,029	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		50,253	132,573	132,573	134,311
1700	BA: Disc: Spending auth: Collected	16	4,144	5,544	12,093
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	10,669	8,110	10,404	4,986
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	16,115	14,546	10,851	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		26,800	26,800	26,800	17,079
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,053	159,373	159,373	151,390
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,053	159,373	159,373	151,390

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	26,931	58,215	87,556	133,589
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,931	58,215	87,556	133,589
2101	Reimbursable obs incurred: Category A (by quarter)	4,764	7,331	9,986	17,053
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,764	7,331	9,986	17,053
2190	Obligations incurred	=====	=====	=====	=====
		31,694	65,546	97,543	150,641
2201	Unob Bal: Apportioned: Avail in the current period	29,244	14,457	32,388	748
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	64,824	18,591	0
2203	Unob Bal: Apportioned: Anticipated	16,115	14,546	10,851	0

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 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /15-0110  
 GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	
		45,358	93,827	61,830	748
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		77,053	159,373	159,373	151,390
2501	Memo: Budgetary resources, subj to apportionment	77,053	159,373	159,373	151,390
2503	Memo: Budgetary resources, direct unob bal, EOY	23,322	74,358	45,017	722
2504	Memo: Budgetary resources, reimb unob bal, EOY	22,036	19,469	16,814	26

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	31,694	65,546	97,543	150,641
3020	Ob Bal: Outlays (gross)	-19,093	-48,753	-74,654	-110,404
3050	Ob Bal: EOY: Unpaid obligations	12,601	16,793	22,889	40,237
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,669	-8,110	-10,404	-4,986
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,669	-8,110	-10,404	-4,986
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		1,932	8,683	12,485	35,251

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		77,053	159,373	159,373	151,390
4010	Disc: Outlays from new authority	19,093	48,753	74,654	110,404
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		19,093	48,753	74,654	110,404
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16	-4,144	-5,544	-12,093
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-16	-4,144	-5,544	-12,093
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-10,669	-8,110	-10,404	-4,986
4053	Disc: Offsets, BA only: Antic offsetting collect	-16,115	-14,546	-10,851	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-26,784	-22,656	-21,256	-4,986



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Treasury Account: Office of the Secretary and Executive Management  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /15-0110  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		50,253	132,573	132,573	134,311
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,077	44,609	69,110	98,311
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,253	132,573	132,573	134,311
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,077	44,609	69,110	98,311

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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	938	938	938	938
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-463	-463
1021	Unob Bal: Recov of prior year unpaid obligations	423	596	963	1,094
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,361	1,534	1,437	1,568
1060	Exp Unob Bal: Brought forward, Oct 1	938	938	938	938
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-463	-463
1081	Exp Unob Bal: Recov of prior year unpaid obs	423	596	963	1,094
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,361	1,534	1,437	1,568
1700	BA: Disc: Spending auth: Collected	2,582	2,797	2,958	4,666
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,546	-2,759	-2,933	-4,763
1750	BA: Disc: Spending auth: Total		=====		=====
		36	38	25	-97
1900	Budget authority total (disc. and mand.)		=====		=====
		36	38	25	-97
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,397	1,572	1,462	1,472

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	383	382	389	464
2004	Direct obligations incurred (total)		=====		
		383	382	389	464
2101	Reimbursable obs incurred: Category A (by quarter)	63	63	63	71
2104	Reimbursable obligations incurred (total)		=====		
		63	63	63	71
2190	Obligations incurred		=====		
		446	446	452	535
2403	Unob Bal: Unapportioned: Other	950	1,126	1,010	936
2413	Expired Unobligated Balance: end of year	950	1,126	1,010	936

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	950	=====	=====	936
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,397	1,572	1,462	1,472
2501	Memo: Budgetary resources, subj to apportionment	1,397	1,572	1,462	1,472
2503	Memo: Budgetary resources, direct unob bal, EOY	914	1,090	864	893
2504	Memo: Budgetary resources, reimb unob bal, EOY	36	36	146	43
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,388	26,388	26,388	26,388
3011	Ob Bal: Obligations incurred: Expired accounts	446	446	452	535
3020	Ob Bal: Outlays (gross)	-6,784	-11,573	-13,105	-17,270
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-423	-596	-963	-1,094
3050	Ob Bal: EOY: Unpaid obligations	19,628	14,664	12,773	8,560
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,912	-7,912	-7,912	-7,912
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,546	2,759	2,933	4,763
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,367	-5,153	-4,979	-3,149
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		18,476	18,476	18,476	18,476
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		14,262	9,511	7,794	5,411

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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		=====		=====
		36	38	25	-97
4011	Disc: Outlays from balances	6,784	11,573	13,105	17,270
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,784	11,573	13,105	17,270
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,552	-2,766	-2,921	-4,560
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30	-31	-37	-107
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,582	-2,797	-2,958	-4,666
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,546	2,759	2,933	4,763
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,546	2,759	2,933	4,763
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,202	8,777	10,147	12,603
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,202	8,777	10,147	12,603

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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	318	318	318	318
1021	Unob Bal: Recov of prior year unpaid obligations	56	193	350	350
1050	Unob Bal: Unobligated balance (total)		=====		
		373	511	668	668
1060	Exp Unob Bal: Brought forward, Oct 1	318	318	318	318
1081	Exp Unob Bal: Recov of prior year unpaid obs	56	193	350	350
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		373	511	668	668
1700	BA: Disc: Spending auth: Collected	63	359	455	501
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-63	-255	-348	-474
1750	BA: Disc: Spending auth: Total		=====		
		0	104	106	26
1900	Budget authority total (disc. and mand.)		=====		
		0	104	106	26
1910	Total budgetary resources (disc. and mand.)		=====		
		373	614	774	694

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	22	22	22
2004	Direct obligations incurred (total)		=====		
		0	22	22	22
2190	Obligations incurred		=====		
		0	22	22	22
2403	Unob Bal: Unapportioned: Other	373	592	752	672
2413	Expired Unobligated Balance: end of year	373	592	752	672
2490	Unob Bal: end of year		=====		
		373	592	752	672
2500	Total budgetary resources		=====		
		373	614	774	694
2501	Memo: Budgetary resources, subj to apportionment	373	614	774	694

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	359	498	658	658
2504	Memo: Budgetary resources, reimb unob bal, EOY	14	94	94	14

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,479	7,479	7,479	7,479
3011	Ob Bal: Obligations incurred: Expired accounts	0	22	22	22
3020	Ob Bal: Outlays (gross)	-782	-1,648	-1,775	-2,480
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-56	-193	-350	-350
3050	Ob Bal: EOY: Unpaid obligations	6,642	5,660	5,376	4,671
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,005	-3,005	-3,005	-3,005
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	63	255	348	474
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,943	-2,750	-2,657	-2,531
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,474	4,474	4,474	4,474
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,699	2,910	2,719	2,140

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	104	106	26
4011	Disc: Outlays from balances	782	1,648	1,775	2,480
4020	Disc: Outlays, gross (total)		=====	=====	=====
		782	1,648	1,775	2,480
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-63	-273	-367	-413
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-86	-88	-88
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-63	-359	-455	-501
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	63	255	348	474
4060	Disc: Additional offsets against BA only (total)		=====		
		63	255	348	474
4080	Disc: Outlays, net		=====	=====	=====
		719	1,289	1,320	1,980

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Departmental Operations  
Treasury Account: Office of the Secretary and Executive Management  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0110  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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>	719	===== 1,289	===== 1,320	===== 1,980

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FY 2015

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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	263	263	263	263
1021	Unob Bal: Recov of prior year unpaid obligations	0	110	110	110
1050	Unob Bal: Unobligated balance (total)		=====		
		263	374	374	374
1060	Exp Unob Bal: Brought forward, Oct 1	263	263	263	263
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	110	110	110
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		263	374	374	374
1910	Total budgetary resources (disc. and mand.)		=====		
		263	374	374	374

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	263	374	374	374
2413	Expired Unobligated Balance: end of year	263	374	374	374
2490	Unob Bal: end of year		=====		
		263	374	374	374
2500	Total budgetary resources		=====		
		263	374	374	374
2501	Memo: Budgetary resources, subj to apportionment	263	374	374	374
2503	Memo: Budgetary resources, direct unob bal, EOY	263	374	374	374



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FY 2015

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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	139	139	139	139
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-110	-110	-110
3050	Ob Bal: EOY: Unpaid obligations	139	28	28	28
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-32	-32	-32	-32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32	-32	-32	-32
3100	Obligated balance, start of year		=====		
		107	107	107	107
3200	Obligated balance, end of year		=====		
		107	-4	-4	-4

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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	1,065	1,065	1,065	1,065
1021	Unob Bal: Recov of prior year unpaid obligations	40	78	96	96
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,105	1,143	1,161	1,161
1060	Exp Unob Bal: Brought forward, Oct 1	1,065	1,065	1,065	1,065
1081	Exp Unob Bal: Recov of prior year unpaid obs	40	78	96	96
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,105	1,143	1,161	1,161
1700	BA: Disc: Spending auth: Collected	0	18	18	45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-12	-38
1750	BA: Disc: Spending auth: Total	0	=====	6	6
			18		
1900	Budget authority total (disc. and mand.)	0	=====	6	6
			18		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,105	1,162	1,167	1,167

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	12	12
2004	Direct obligations incurred (total)	0	=====	12	12
			0		
2190	Obligations incurred	0	=====	12	12
			0		
2403	Unob Bal: Unapportioned: Other	1,105	1,162	1,155	1,155
2413	Expired Unobligated Balance: end of year	1,105	1,162	1,155	1,155
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,105	1,162	1,155	1,155
2500	Total budgetary resources	=====	=====	=====	=====
		1,105	1,162	1,167	1,167
2501	Memo: Budgetary resources, subj to apportionment	1,105	1,162	1,167	1,167

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,086	1,131	1,136	1,136
2504	Memo: Budgetary resources, reimb unob bal, EOY	19	31	19	19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,027	3,027	3,027	3,027
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	12	12
3020	Ob Bal: Outlays (gross)	21	-12	-19	-531
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-40	-78	-96	-96
3050	Ob Bal: EOY: Unpaid obligations	3,008	2,937	2,924	2,412
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-378	-378	-378	-378
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	12	38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-378	-378	-366	-340
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,649	2,649	2,649	2,649
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,630	2,559	2,558	2,073

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	18	6	6
4011	Disc: Outlays from balances	-21	12	19	531
4020	Disc: Outlays, gross (total)		=====		
		-21	12	19	531
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3	-3	-29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-15	-16	-16
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-18	-18	-45
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	12	38
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	12	38
4080	Disc: Outlays, net		=====		
		-21	-7	1	487

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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>4190</b>	<b>Outlays, net (disc. and mand.)</b>	-21	===== -7	1	487

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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	1,139	1,139	1,139	1,139
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,279
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,139	1,139	1,139	3,418
1060	Exp Unob Bal: Brought forward, Oct 1	1,139	1,139	1,139	1,139
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2,279
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,139	1,139	1,139	3,418
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,139	1,139	1,139	3,418

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,139	1,139	1,139	3,418
2413	Expired Unobligated Balance: end of year	1,139	1,139	1,139	3,418
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,139	1,139	1,139	3,418
2500	Total budgetary resources	=====	=====	=====	=====
		1,139	1,139	1,139	3,418
2501	Memo: Budgetary resources, subj to apportionment	1,139	1,139	1,139	3,418
2503	Memo: Budgetary resources, direct unob bal, EOY	1,139	1,139	1,139	3,418

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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	3,009	3,009	3,009	3,009
3020	Ob Bal: Outlays (gross)	86	-210	-210	-210
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,279
3050	Ob Bal: EOY: Unpaid obligations	3,095	2,799	2,799	520
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,009	3,009	3,009	3,009
3200	Obligated balance, end of year	=====	=====	=====	
		3,095	2,799	2,799	520

**BA & O, Net**

4011	Disc: Outlays from balances	-86	210	210	210
4020	Disc: Outlays, gross (total)	=====	=====		
		-86	210	210	210
4080	Disc: Outlays, net	=====	=====		
		-86	210	210	210
4190	Outlays, net (disc. and mand.)	=====	=====		
		-86	210	210	210

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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	1,912	1,912	1,912	1,912
1021	Unob Bal: Recov of prior year unpaid obligations	50	50	225	226
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,962	1,962	2,137	2,138
1060	Exp Unob Bal: Brought forward, Oct 1	1,912	1,912	1,912	1,912
1081	Exp Unob Bal: Recov of prior year unpaid obs	50	50	225	226
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,962	1,962	2,137	2,138
1700	BA: Disc: Spending auth: Collected	0	4	41	41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	10	10	10
1750	BA: Disc: Spending auth: Total		=====		
		0	14	51	51
1900	Budget authority total (disc. and mand.)		=====		
		0	14	51	51
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,962	1,976	2,188	2,189

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	60	92	113
2004	Direct obligations incurred (total)		=====		
		0	60	92	113
2101	Reimbursable obs incurred: Category A (by quarter)	0	10	10	10
2104	Reimbursable obligations incurred (total)		=====		
		0	10	10	10
2190	Obligations incurred		=====		
		0	70	102	123
2403	Unob Bal: Unapportioned: Other	1,962	1,906	2,086	2,066
2413	Expired Unobligated Balance: end of year	1,962	1,906	2,086	2,066
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,962	1,906	2,086	2,066

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,962	1,976	2,188	2,189
2501	Memo: Budgetary resources, subj to apportionment	1,962	1,976	2,188	2,189
2503	Memo: Budgetary resources, direct unob bal, EOY	1,962	1,906	2,086	2,066

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,412	1,412	1,412	1,412
3011	Ob Bal: Obligations incurred: Expired accounts	0	70	102	123
3020	Ob Bal: Outlays (gross)	75	117	-18	45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-50	-225	-226
3050	Ob Bal: EOY: Unpaid obligations	1,437	1,549	1,270	1,354
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13	-13	-13	-13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-10	-10	-10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13	-23	-23	-23
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		1,399	1,399	1,399	1,399
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		1,424	1,526	1,248	1,331

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		0	14	51	51
4011	Disc: Outlays from balances	-75	-117	18	-45
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		
		-75	-117	18	-45
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-7	-7
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-34	-34
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		
		0	-4	-41	-41
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-10	-10	-10
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		
		0	-10	-10	-10



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FY 2015

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080</b>	<b>Disc: Outlays, net</b>	-75	===== -121	-23	-86
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	-75	===== -121	-23	-86

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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	979	979	979	979
1029	Unob Bal: Other balances withdrawn	0	0	0	-979
1050	Unob Bal: Unobligated balance (total)		=====		
		979	979	979	0
1060	Exp Unob Bal: Brought forward, Oct 1	979	979	979	979
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-979
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		979	979	979	0
1910	Total budgetary resources (disc. and mand.)		=====		
		979	979	979	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	979	979	979	0
2413	Expired Unobligated Balance: end of year	979	979	979	0
2490	Unob Bal: end of year		=====		
		979	979	979	0
2500	Total budgetary resources		=====		
		979	979	979	0
2501	Memo: Budgetary resources, subj to apportionment	979	979	979	0
2503	Memo: Budgetary resources, direct unob bal, EOY	979	979	979	0

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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	3,427	3,427	3,427	3,427
1021	Unob Bal: Recov of prior year unpaid obligations	6	16	97	2,577
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,181
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		3,433	3,443	3,524	-177
1060	Exp Unob Bal: Brought forward, Oct 1	3,427	3,427	3,427	3,427
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	16	97	2,577
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,181
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	=====	=====	=====	=====
		3,433	3,443	3,524	-177
1700	BA: Disc: Spending auth: Collected	0	0	0	177
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3	3	0	0
1750	<b>BA: Disc: Spending auth: Total</b>		=====		
		3	3	0	177
1900	<b>Budget authority total (disc. and mand.)</b>		=====		
		3	3	0	177
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	
		3,436	3,445	3,524	0

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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)	4	4	14	0
2004	Direct obligations incurred (total)	4	====	14	0
2190	Obligations incurred	4	====	14	0
2403	Unob Bal: Unapportioned: Other	3,431	3,441	3,509	0
2413	Expired Unobligated Balance: end of year	3,431	3,441	3,509	0
2490	Unob Bal: end of year	====	====	====	0
		3,431	3,441	3,509	0
2500	Total budgetary resources	====	====	====	0
		3,436	3,445	3,524	0
2501	Memo: Budgetary resources, subj to apportionment	3,436	3,445	3,524	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,478	3,487	3,558	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-46	-46	-49	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,623	2,623	2,623	2,623
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	14	0
3020	Ob Bal: Outlays (gross)	19	32	32	-46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-16	-97	-2,577
3050	Ob Bal: EOY: Unpaid obligations	2,640	2,644	2,573	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-3	-3	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-3	0	0
3100	Obligated balance, start of year	====	====	====	====
		2,623	2,623	2,623	2,623
3200	Obligated balance, end of year	====	====	====	0
		2,637	2,641	2,573	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: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Departmental Operations  
Treasury Account: Office of the Secretary and Executive Management  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0110  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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		=====		
		3	3	0	177
4011	Disc: Outlays from balances	-19	-32	-32	46
4020	Disc: Outlays, gross (total)	-19	=====	-32	46
		-19	-32	-32	46
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-189
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	-177
		0	0	0	-177
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-3	-3	0	0
4060	Disc: Additional offsets against BA only (total)	-3	=====	0	0
		-3	-3	0	0
4080	Disc: Outlays, net	-19	=====	-32	-132
		-19	-32	-32	-132
4190	Outlays, net (disc. and mand.)	-19	=====	-32	-132
		-19	-32	-32	-132

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Undersecretary for Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,574	3,574	3,574	3,574
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	10	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,575	3,575	3,585	3,575
1100	BA: Disc: Appropriation	0	48,600	48,600	48,600
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	48,600	48,600	48,600
1700	BA: Disc: Spending auth: Collected	0	0	14	14
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	14	14
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	48,600	48,614	48,614
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,575	52,175	52,199	52,189

**Status of Budgetary Resources**

2002	HRIT	0	126	5,343	50,189
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	126	5,343	50,189
2190	Obligations incurred	0	=====	=====	=====
		0	126	5,343	50,189
2201	Unob Bal: Apportioned: Avail in the current period	3,575	52,049	46,832	1,986
2203	Unob Bal: Apportioned: Anticipated	0	0	10	0
2403	Unob Bal: Unapportioned: Other	0	0	14	14
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,575	52,049	46,856	2,000

Budget Agency: Department of Homeland Security  
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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		3,575	52,175	52,199	52,189
2501	Memo: Budgetary resources, subj to apportionment	3,575	52,175	52,199	52,189
2503	Memo: Budgetary resources, direct unob bal, EOY	3,575	52,049	46,856	2,000
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,866	80,866	80,866	80,866
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	126	5,343	50,189
3020	Ob Bal: Outlays (gross)	-9	-5,957	-4,214	-11,532
3050	Ob Bal: EOY: Unpaid obligations	80,857	75,035	81,995	119,523
3100	Obligated balance, start of year	=====	=====	=====	=====
		80,866	80,866	80,866	80,866
3200	Obligated balance, end of year	=====	=====	=====	=====
		80,857	75,035	81,995	119,523
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====	=====	=====
		0	48,600	48,614	48,614
4010	Disc: Outlays from new authority	0	30	1,729	2,111
4011	Disc: Outlays from balances	9	5,927	2,481	9,421
4020	Disc: Outlays, gross (total)		=====	=====	=====
		9	5,957	4,210	11,532
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-12	-12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-14	-14
4070	Disc: Budget authority, net		=====	=====	=====
		0	48,600	48,600	48,600
4080	Disc: Outlays, net		=====	=====	=====
		9	5,957	4,196	11,518
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	48,600	48,600	48,600

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Departmental Operations  
Treasury Account: Office of the Undersecretary for Management  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	9	===== 5,957	===== 4,196	===== 11,518

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Undersecretary for Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -14/18-0111  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	250	250	455	455
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	470	0
1050	Unob Bal: Unobligated balance (total)		=====		
		269	269	944	474
1910	Total budgetary resources (disc. and mand.)		=====		
		269	269	944	474

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3	12	12	111
2004	Direct obligations incurred (total)		=====		
		3	12	12	111
2190	Obligations incurred		=====		
		3	12	12	111
2201	Unob Bal: Apportioned: Avail in the current period	16	257	433	363
2203	Unob Bal: Apportioned: Anticipated	0	0	470	0
2403	Unob Bal: Unapportioned: Other	250	0	30	0
2490	Unob Bal: end of year		=====		
		266	257	933	363
2500	Total budgetary resources		=====		
		269	269	944	474
2501	Memo: Budgetary resources, subj to apportionment	269	269	944	474
2503	Memo: Budgetary resources, direct unob bal, EOY	266	257	933	363

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Undersecretary for Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -14/18-0111  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	3,972	3,972	3,972	3,972
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	12	12	111
3020	Ob Bal: Outlays (gross)	-488	-743	-1,048	-1,236
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-250	-250	-455	-455
3050	Ob Bal: EOY: Unpaid obligations	3,238	2,991	2,480	2,393
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,972	3,972	3,972	3,972
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,238	2,991	2,480	2,393

**BA & O, Net**

4011	Disc: Outlays from balances	488	743	1,048	1,236
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		488	743	1,048	1,236
4080	Disc: Outlays, net	=====	=====	=====	=====
		488	743	1,048	1,236
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		488	743	1,048	1,236

Budget Agency: Department of Homeland Security  
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 Treasury Account: Office of the Undersecretary for Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/17-0111  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	255	255	255	255
1021	Unob Bal: Recov of prior year unpaid obligations	9	538	540	540
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	250	0
1050	Unob Bal: Unobligated balance (total)	264	===== 793	===== 1,045	795
1910	Total budgetary resources (disc. and mand.)	264	===== 793	===== 1,045	795

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	237	244	612
2004	Direct obligations incurred (total)	0	===== 237	244	612
2190	Obligations incurred	0	===== 237	244	612
2201	Unob Bal: Apportioned: Avail in the current period	255	549	551	183
2203	Unob Bal: Apportioned: Anticipated	0	0	250	0
2403	Unob Bal: Unapportioned: Other	9	7	0	0
2490	Unob Bal: end of year	264	===== 556	801	183
2500	Total budgetary resources	264	===== 793	===== 1,045	795
2501	Memo: Budgetary resources, subj to apportionment	264	793	1,045	795
2503	Memo: Budgetary resources, direct unob bal, EOY	264	556	801	183

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Undersecretary for Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/17-0111  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	3,584	3,584	3,584	3,584
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	237	244	612
3020	Ob Bal: Outlays (gross)	-112	-112	-755	-839
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-538	-540	-540
3050	Ob Bal: EOY: Unpaid obligations	3,462	3,171	2,533	2,817
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,584	3,584	3,584	3,584
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,462	3,171	2,533	2,817

**BA & O, Net**

4011	Disc: Outlays from balances	112	112	755	839
4020	Disc: Outlays, gross (total)		=====		
		112	112	755	839
4080	Disc: Outlays, net		=====		
		112	112	755	839
4190	Outlays, net (disc. and mand.)		=====		
		112	112	755	839

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Undersecretary for Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -15/16-0111  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	10,493	10,493	10,493
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	10,493	10,493	10,493
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	10,493	10,493	10,493
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	10,493	10,493	10,493

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	2,570	6,235
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	2,570	6,235
2190	Obligations incurred		=====	=====	=====
		0	0	2,570	6,235
2201	Unob Bal: Apportioned: Avail in the current period	0	6,260	6,498	4,258
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	4,233	1,425	0
2490	Unob Bal: end of year		=====	=====	=====
		0	10,493	7,923	4,258
2500	Total budgetary resources		=====	=====	=====
		0	10,493	10,493	10,493
2501	Memo: Budgetary resources, subj to apportionment	0	10,493	10,493	10,493
2503	Memo: Budgetary resources, direct unob bal, EOY	0	10,493	7,923	4,258

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Undersecretary for Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -15/16-0111  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	2,570	6,235
3020	Ob Bal: Outlays (gross)	0	0	-875	-1,170
3050	Ob Bal: EOY: Unpaid obligations	0	0	1,695	5,065
3200	Obligated balance, end of year		=====	=====	=====
		0	0	1,695	5,065

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	10,493	10,493	10,493
4010	Disc: Outlays from new authority	0	0	875	1,170
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	875	1,170
4070	Disc: Budget authority, net		=====	=====	=====
		0	10,493	10,493	10,493
4080	Disc: Outlays, net		=====	=====	=====
		0	0	875	1,170
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	10,493	10,493	10,493
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	875	1,170

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Undersecretary for Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/16-0111  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	2,852	2,852	2,852	2,852
3020	Ob Bal: Outlays (gross)	-2	-110	-110	-811
3050	Ob Bal: EOY: Unpaid obligations	2,849	2,742	2,742	2,041
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,852	2,852	2,852	2,852
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,849	2,742	2,742	2,041

**BA & O, Net**

4011	Disc: Outlays from balances	2	110	110	811
4020	Disc: Outlays, gross (total)		=====		
		2	110	110	811
4080	Disc: Outlays, net		=====		
		2	110	110	811
4190	Outlays, net (disc. and mand.)		=====		
		2	110	110	811

Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -14/15-0111  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,486	2,486	2,486	2,486
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	47	47
1021	Unob Bal: Recov of prior year unpaid obligations	68	73	73	73
1041	Unob Bal: Antic recov of prior year unpaid obl	0	295	295	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,554	2,854	2,901	2,606
1130	BA: Disc: Appropriations permanently reduced	0	0	-47	-47
1160	BA: Disc: Appropriation (total)	0	0	-47	-47
1900	Budget authority total (disc. and mand.)	0	0	-47	-47
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,554	2,854	2,854	2,559

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	756	2,511	790	2,247
2004	Direct obligations incurred (total)	756	2,511	790	2,247
2190	Obligations incurred	756	2,511	790	2,247
2201	Unob Bal: Apportioned: Avail in the current period	1,798	43	1,768	312
2203	Unob Bal: Apportioned: Anticipated	0	295	295	0
2403	Unob Bal: Unapportioned: Other	0	5	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,798	343	2,064	312
2500	Total budgetary resources	=====	=====	=====	=====
		2,554	2,854	2,854	2,559



Budget Agency: Department of Homeland Security  
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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,554	2,854	2,854	2,559
2503	Memo: Budgetary resources, direct unob bal, EOY	1,798	343	2,064	312

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,378	2,378	2,378	2,378
3010	Ob Bal: Obligations incurred: Unexpired accounts	756	2,511	790	2,247
3020	Ob Bal: Outlays (gross)	-1,232	-2,668	-2,032	-2,843
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-68	-73	-73	-73
3050	Ob Bal: EOY: Unpaid obligations	1,834	2,148	1,064	1,709
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,378	2,378	2,378	2,378
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,834	2,148	1,064	1,709

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	-47	-47
4011	Disc: Outlays from balances	1,232	2,668	2,032	2,843
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,232	2,668	2,032	2,843
4070	Disc: Budget authority, net	0	0	-47	-47
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,232	2,668	2,032	2,843
4180	Budget authority, net (disc. and mand.)	0	0	-47	-47
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,232	2,668	2,032	2,843

Budget Agency: Department of Homeland Security  
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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	542	542	542	542
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	111
1041	Unob Bal: Antic recov of prior year unpaid obl	0	100	100	0
1050	Unob Bal: Unobligated balance (total)	542	642	642	653
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.)	542	642	647	658

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	403	552	541
2004	Direct obligations incurred (total)	0	403	552	541
2190	Obligations incurred	0	403	552	541
2201	Unob Bal: Apportioned: Avail in the current period	542	139	-10	117
2203	Unob Bal: Apportioned: Anticipated	0	100	100	0
2403	Unob Bal: Unapportioned: Other	0	0	6	0
2490	Unob Bal: end of year	542	239	95	117
2500	Total budgetary resources	542	642	647	658
2501	Memo: Budgetary resources, subj to apportionment	542	642	647	658

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FY 2015

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

PAGE 14,960

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Departmental Operations  
Treasury Account: Office of the Undersecretary for Management  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/15-0111  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	542	239	95	117

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	628	628	628	628
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	403	552	541
3020	Ob Bal: Outlays (gross)	-247	-700	-763	-846
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-111
3050	Ob Bal: EOY: Unpaid obligations	382	331	418	212
3100	Obligated balance, start of year	628	====	628	628
3200	Obligated balance, end of year	382	====	418	212

**BA & O, Net**

4000	Disc: Budget authority, gross	0	====	6	6
4011	Disc: Outlays from balances	247	700	763	846
4020	Disc: Outlays, gross (total)	247	====	763	846
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	247	====	757	840
4190	Outlays, net (disc. and mand.)	247	====	757	840

Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /15-0111  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	183,598	177,010	177,010	177,010
1134	BA: Disc: Appropriations precluded from obligation	-108,147	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		75,451	177,010	177,010	177,010
1700	BA: Disc: Spending auth: Collected	0	66	859	4,075
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,075	4,307	11,616	12,044
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,425	13,128	5,025	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		17,500	17,500	17,500	16,119
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		92,951	194,510	194,510	193,129
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		92,951	194,510	194,510	193,129

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	37,798	74,874	116,497	176,717
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		37,798	74,874	116,497	176,717
2101	Reimbursable obs incurred: Category A (by quarter)	647	1,087	5,047	16,115
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		647	1,087	5,047	16,115
2190	Obligations incurred	=====	=====	=====	=====
		38,445	75,961	121,544	192,832
2201	Unob Bal: Apportioned: Avail in the current period	39,081	11,035	50,114	297
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	94,387	17,826	0
2203	Unob Bal: Apportioned: Anticipated	15,425	13,128	5,025	0

Budget Agency: Department of Homeland Security  
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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	
		54,506	118,549	72,966	297
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		92,951	194,510	194,510	193,129
2501	Memo: Budgetary resources, subj to apportionment	92,951	194,510	194,510	193,129
2503	Memo: Budgetary resources, direct unob bal, EOY	37,653	102,136	60,513	293
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,853	16,413	12,453	4
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,445	75,961	121,544	192,832
3020	Ob Bal: Outlays (gross)	-22,443	-56,058	-87,308	-134,134
3050	Ob Bal: EOY: Unpaid obligations	16,002	19,902	34,237	58,698
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,075	-4,307	-11,616	-12,044
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,075	-4,307	-11,616	-12,044
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,927	15,596	22,621	46,654
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		92,951	194,510	194,510	193,129
4010	Disc: Outlays from new authority	22,443	56,058	87,308	134,134
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,443	56,058	87,308	134,134
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-66	-859	-4,075
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-66	-859	-4,075
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,075	-4,307	-11,616	-12,044
4053	Disc: Offsets, BA only: Antic offsetting collect	-15,425	-13,128	-5,025	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-17,500	-17,434	-16,641	-12,044

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Departmental Operations  
Treasury Account: Office of the Undersecretary for Management  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /15-0111  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		75,451	177,010	177,010	177,010
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,443	55,992	86,449	130,060
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		75,451	177,010	177,010	177,010
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,443	55,992	86,449	130,060

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Undersecretary for Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/14-0111  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	2,403	2,403	2,403	2,403
3020	Ob Bal: Outlays (gross)	-344	-1,215	-1,313	-1,745
3050	Ob Bal: EOY: Unpaid obligations	2,059	1,188	1,090	658
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,403	2,403	2,403	2,403
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,059	1,188	1,090	658

**BA & O, Net**

4011	Disc: Outlays from balances	344	1,215	1,313	1,745
4020	Disc: Outlays, gross (total)		=====	=====	=====
		344	1,215	1,313	1,745
4080	Disc: Outlays, net		=====	=====	=====
		344	1,215	1,313	1,745
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		344	1,215	1,313	1,745

Budget Agency: Department of Homeland Security  
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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-47	-47
1021	Unob Bal: Recov of prior year unpaid obligations	1,027	1,260	2,880	2,826
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,127	1,359	2,932	2,879
1060	Exp Unob Bal: Brought forward, Oct 1	100	100	100	100
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-47	-47
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,027	1,260	2,880	2,826
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,127	1,359	2,932	2,879
1700	BA: Disc: Spending auth: Collected	951	2,625	5,329	8,182
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-882	-2,520	-6,325	-9,224
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		69	105	-995	-1,042
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		69	105	-995	-1,042
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,196	1,464	1,937	1,837

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,001	1,030	1,199	1,091
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,001	1,030	1,199	1,091
2190	Obligations incurred	=====	=====	=====	=====
		1,001	1,030	1,199	1,091
2403	Unob Bal: Unapportioned: Other	195	435	737	745
2413	Expired Unobligated Balance: end of year	195	435	737	745
2490	Unob Bal: end of year	=====	=====	=====	=====
		195	435	737	745
2500	Total budgetary resources	=====	=====	=====	=====
		1,196	1,464	1,937	1,837



Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0111  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,196	1,464	1,937	1,837
2503	Memo: Budgetary resources, direct unob bal, EOY	187	413	681	745
2504	Memo: Budgetary resources, reimb unob bal, EOY	7	22	56	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,135	61,135	61,135	61,135
3011	Ob Bal: Obligations incurred: Expired accounts	1,001	1,030	1,199	1,091
3020	Ob Bal: Outlays (gross)	-13,089	-25,875	-37,723	-47,178
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,027	-1,260	-2,880	-2,826
3050	Ob Bal: EOY: Unpaid obligations	48,020	35,029	21,731	12,222
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,182	-11,182	-11,182	-11,182
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	882	2,520	6,325	9,224
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,300	-8,662	-4,858	-1,958
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,953	49,953	49,953	49,953
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,720	26,367	16,874	10,264

**BA & O, Net**

4000	Disc: Budget authority, gross	69	105	-995	-1,042
4011	Disc: Outlays from balances	13,089	25,875	37,723	47,178
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,089	25,875	37,723	47,178
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-892	-2,536	-5,238	-8,083
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-59	-89	-91	-99
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-951	-2,625	-5,329	-8,182
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	882	2,520	6,325	9,224
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		882	2,520	6,325	9,224

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Departmental Operations  
Treasury Account: Office of the Undersecretary for Management  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0111  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,138	23,251	32,394	38,996
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,138	23,251	32,394	38,996

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Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0111  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,059	1,059	1,059	1,059
1021	Unob Bal: Recov of prior year unpaid obligations	17	425	1,376	1,387
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,076	1,484	2,435	2,446
1060	Exp Unob Bal: Brought forward, Oct 1	1,059	1,059	1,059	1,059
1081	Exp Unob Bal: Recov of prior year unpaid obs	17	425	1,376	1,387
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,076	1,484	2,435	2,446
1700	BA: Disc: Spending auth: Collected	997	2,044	4,459	5,455
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-995	-1,979	-4,487	-5,633
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2	65	-28	-178
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2	65	-28	-178
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,078	1,548	2,408	2,268

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	55	55	43
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	55	55	43
2190	Obligations incurred	=====	=====	=====	=====
		0	55	55	43
2403	Unob Bal: Unapportioned: Other	1,078	1,494	2,352	2,224
2413	Expired Unobligated Balance: end of year	1,078	1,494	2,352	2,224
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,078	1,494	2,352	2,224
2500	Total budgetary resources	=====	=====	=====	=====
		1,078	1,548	2,408	2,268
2501	Memo: Budgetary resources, subj to apportionment	1,078	1,548	2,408	2,268

Budget Agency: Department of Homeland Security  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,079	1,364	2,201	2,225
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1	130	151	-1

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,805	16,805	16,805	16,805
3011	Ob Bal: Obligations incurred: Expired accounts	0	55	55	43
3020	Ob Bal: Outlays (gross)	-4,519	-6,689	-9,839	-10,172
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-425	-1,376	-1,387
3050	Ob Bal: EOY: Unpaid obligations	12,269	9,746	5,645	5,289
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,677	-7,677	-7,677	-7,677
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	995	1,979	4,487	5,633
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,682	-5,698	-3,190	-2,044
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,128	9,128	9,128	9,128
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,587	4,048	2,455	3,245

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		2	65	-28	-178
4011	Disc: Outlays from balances	4,519	6,689	9,839	10,172
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,519	6,689	9,839	10,172
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-995	-1,990	-4,402	-5,397
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-54	-57	-58
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-997	-2,044	-4,459	-5,455
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	995	1,979	4,487	5,633
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		995	1,979	4,487	5,633
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,522	4,645	5,380	4,718

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Departmental Operations  
Treasury Account: Office of the Undersecretary for Management  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0111  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,522	4,645	5,380	4,718

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Budget Agency: Department of Homeland Security  
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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	1,963	1,963	1,963	1,963
1021	Unob Bal: Recov of prior year unpaid obligations	240	712	792	881
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,202	2,674	2,754	2,844
1060	Exp Unob Bal: Brought forward, Oct 1	1,963	1,963	1,963	1,963
1081	Exp Unob Bal: Recov of prior year unpaid obs	240	712	792	881
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,202	2,674	2,754	2,844
1700	BA: Disc: Spending auth: Collected	0	11	11	16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	6	-227	208
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	17	-216	223
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	17	-216	223
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,202	2,691	2,538	3,067

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	4	13	13
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	4	13	13
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	465
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	0	465
2190	Obligations incurred	0	=====	=====	=====
		0	4	13	478
2403	Unob Bal: Unapportioned: Other	2,202	2,688	2,524	2,589
2413	Expired Unobligated Balance: end of year	2,202	2,688	2,524	2,589
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,202	2,688	2,524	2,589

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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: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Undersecretary for Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0111  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		2,202	2,691	2,538	3,067
2501	Memo: Budgetary resources, subj to apportionment	2,202	2,691	2,538	3,067
2503	Memo: Budgetary resources, direct unob bal, EOY	1,973	2,457	2,527	2,592
2504	Memo: Budgetary resources, reimb unob bal, EOY	229	231	-3	-3

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,407	7,407	7,407	7,407
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	13	478
3020	Ob Bal: Outlays (gross)	72	42	41	-80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-240	-712	-792	-881
3050	Ob Bal: EOY: Unpaid obligations	7,239	6,740	6,669	6,923
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-548	-548	-548	-548
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-6	227	-208
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-548	-555	-321	-756
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		6,858	6,858	6,858	6,858
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		6,690	6,185	6,348	6,167

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====	=====	
		0	17	-216	223
4011	Disc: Outlays from balances	-72	-42	-41	80
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		-72	-42	-41	80
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	6	6	466
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-17	-17	-482
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	-11	-11	-16
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-6	227	-208
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		0	-6	227	-208

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Departmental Operations  
Treasury Account: Office of the Undersecretary for Management  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0111  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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>	-72	===== -52	-51	64
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	-72	===== -52	-51	64

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Budget Agency: Department of Homeland Security  
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 Budget Account: Departmental Operations  
 Treasury Account: Office of the Undersecretary for Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0111  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,235	4,235	4,235	4,235
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	199	234
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,235	4,236	4,435	4,469
1060	Exp Unob Bal: Brought forward, Oct 1	4,235	4,235	4,235	4,235
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	199	234
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,235	4,236	4,435	4,469
1700	BA: Disc: Spending auth: Collected	0	7	24	26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1	1	-14	-213
1750	BA: Disc: Spending auth: Total		=====		
		1	7	10	-187
1900	Budget authority total (disc. and mand.)		=====		
		1	7	10	-187
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,236	4,243	4,445	4,282

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	92	101	246
2004	Direct obligations incurred (total)		=====		
		0	92	101	246
2101	Reimbursable obs incurred: Category A (by quarter)	1	1	1	1
2104	Reimbursable obligations incurred (total)		=====		
		1	1	1	1
2190	Obligations incurred		=====		
		1	93	102	247
2403	Unob Bal: Unapportioned: Other	4,235	4,150	4,343	4,036
2413	Expired Unobligated Balance: end of year	4,235	4,150	4,343	4,036
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,235	4,150	4,343	4,036

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		4,236	4,243	4,445	4,282
2501	Memo: Budgetary resources, subj to apportionment	4,236	4,243	4,445	4,282
2503	Memo: Budgetary resources, direct unob bal, EOY	4,241	4,156	4,178	4,037
2504	Memo: Budgetary resources, reimb unob bal, EOY	-6	-6	166	-1

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,970	11,970	11,970	11,970
3011	Ob Bal: Obligations incurred: Expired accounts	1	93	102	247
3020	Ob Bal: Outlays (gross)	-468	4,203	4,711	795
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-199	-234
3050	Ob Bal: EOY: Unpaid obligations	11,503	16,266	16,584	12,779
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-750	-750	-750	-750
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1	-1	14	213
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-751	-751	-737	-538
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		11,220	11,220	11,220	11,220
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		10,752	15,515	15,847	12,241

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		=====
		1	7	10	-187
4011	Disc: Outlays from balances	468	-4,203	-4,711	-795
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====	=====	=====
		468	-4,203	-4,711	-795
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-6	-22	-22
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====	=====	=====
		0	-7	-24	-26
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	-1	14	213
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		
		-1	-1	14	213

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Departmental Operations  
Treasury Account: Office of the Undersecretary for Management  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0111  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080,Disc: Outlays, net</b>		468	==== -4,209	==== -4,735	-821
<b>4190,Outlays, net (disc. and mand.)</b>		468	==== -4,209	==== -4,735	-821

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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	4,492	4,492	4,492	4,492
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	75	1,670
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,516
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,492	4,492	4,568	-354
1060	Exp Unob Bal: Brought forward, Oct 1	4,492	4,492	4,492	4,492
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	75	1,670
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,516
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,492	4,492	4,568	-354
1700	BA: Disc: Spending auth: Collected	1	1	2	398
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-44
1750	BA: Disc: Spending auth: Total		=====		
		1	1	2	354
1900	Budget authority total (disc. and mand.)		=====		
		1	1	2	354
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,493	4,494	4,569	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	715	922	0
2004	Direct obligations incurred (total)		=====		
		0	715	922	0
2190	Obligations incurred		=====		
		0	715	922	0
2403	Unob Bal: Unapportioned: Other	4,493	3,779	3,647	0
2413	Expired Unobligated Balance: end of year	4,493	3,779	3,647	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,493	3,779	3,647	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: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Departmental Operations  
Treasury Account: Office of the Undersecretary for Management  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0111  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	
		4,493	4,494	4,569	0
2501	Memo: Budgetary resources, subj to apportionment	4,493	4,494	4,569	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4,494	3,780	3,648	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1	-1	-1	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	964	964	964	964
3011	Ob Bal: Obligations incurred: Expired accounts	0	715	922	0
3020	Ob Bal: Outlays (gross)	1,465	1,464	750	705
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-75	-1,670
3050	Ob Bal: EOY: Unpaid obligations	2,429	3,143	2,561	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-44	-44	-44	-44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-44	-44	-44	0
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		
		920	920	920	920
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	
		2,385	3,099	2,517	0

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Departmental Operations  
Treasury Account: Office of the Undersecretary for Management  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0111  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	354
4011	Disc: Outlays from balances	-1,465	-1,464	-750	-705
4020	Disc: Outlays, gross (total)	=====	=====		
		-1,465	-1,464	-750	-705
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-44
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-2	-354
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-2	-398
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	44
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	44
4080	Disc: Outlays, net	=====	=====		=====
		-1,465	-1,465	-751	-1,103
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		-1,465	-1,465	-751	-1,103

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0112  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,785	2,785	2,785	2,785
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	44	44
1041	Unob Bal: Antic recov of prior year unpaid obl	1,500	1,500	1,500	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,285	4,285	4,329	2,829
1700	BA: Disc: Spending auth: Collected	0	0	0	44
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	44
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	44
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,285	4,285	4,329	2,873

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	801
2004	Direct obligations incurred (total)		=====		
		0	0	0	801
2190	Obligations incurred		=====		
		0	0	0	801
2201	Unob Bal: Apportioned: Avail in the current period	2,785	2,785	2,785	2,071
2203	Unob Bal: Apportioned: Anticipated	1,500	1,500	1,456	0
2403	Unob Bal: Unapportioned: Other	0	0	88	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,285	4,285	4,329	2,071
2500	Total budgetary resources	=====	=====	=====	=====
		4,285	4,285	4,329	2,873
2501	Memo: Budgetary resources, subj to apportionment	4,285	4,285	4,329	2,873

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0112  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2,785	2,785	2,829	2,071
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,500	1,500	1,500	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,904	13,904	13,904	13,904
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	801
3020	Ob Bal: Outlays (gross)	0	0	44	-24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-44	-44
3050	Ob Bal: EOY: Unpaid obligations	13,904	13,904	13,904	14,637
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,904	13,904	13,904	13,904
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,904	13,904	13,904	14,637

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	44
4010	Disc: Outlays from new authority	0	0	0	24
4011	Disc: Outlays from balances	0	0	-44	0
4020	Disc: Outlays, gross (total)	0	0	-44	24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-44
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-44
4080	Disc: Outlays, net	0	0	-44	-20
4190	Outlays, net (disc. and mand.)	0	0	-44	-20



Budget Agency: Department of Homeland Security  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	34,072	34,072	34,072
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	34,072	34,072	34,072
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	34,072	34,072	34,072
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	34,072	34,072	34,072

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	18,666	22,111
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	18,666	22,111
2190	Obligations incurred		=====	=====	=====
		0	0	18,666	22,111
2201	Unob Bal: Apportioned: Avail in the current period	0	17,597	10,855	11,961
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	16,475	4,551	0
2490	Unob Bal: end of year		=====	=====	=====
		0	34,072	15,406	11,961
2500	Total budgetary resources		=====	=====	=====
		0	34,072	34,072	34,072
2501	Memo: Budgetary resources, subj to apportionment	0	34,072	34,072	34,072
2503	Memo: Budgetary resources, direct unob bal, EOY	0	34,072	15,406	11,961

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -15/16-0112  
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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	18,666	22,111
3020	Ob Bal: Outlays (gross)	0	0	-5,684	-14,852
3050	Ob Bal: EOY: Unpaid obligations	0	0	12,982	7,259
3200	Obligated balance, end of year		=====	=====	=====
		0	0	12,982	7,259

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	34,072	34,072	34,072
4010	Disc: Outlays from new authority	0	0	5,684	14,852
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	5,684	14,852
4070	Disc: Budget authority, net		=====	=====	=====
		0	34,072	34,072	34,072
4080	Disc: Outlays, net		=====	=====	=====
		0	0	5,684	14,852
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	34,072	34,072	34,072
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	5,684	14,852

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Departmental Operations  
Treasury Account: Chief Financial Officer  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -14/15-0112  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	30	30
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	30	30
1130	BA: Disc: Appropriations permanently reduced	0	0	-30	-30
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-30	-30
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-30	-30
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====		
		0	0	-30	-30
4070	Disc: Budget authority, net		=====		
		0	0	-30	-30
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-30	-30

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /15-0112  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	75,506	52,020	52,020	52,020
1134	BA: Disc: Appropriations precluded from obligation	-44,476	0	0	0
<b>1160,BA: Disc: Appropriation (total)</b>		<b>=====</b> 31,030	<b>=====</b> 52,020	<b>=====</b> 52,020	<b>=====</b> 52,020
1700	BA: Disc: Spending auth: Collected	0	39	155	838
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	311	1,198	2,323	1,655
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	189	413	471	0
<b>1750,BA: Disc: Spending auth: Total</b>		<b>=====</b> 500	<b>=====</b> 1,650	<b>=====</b> 2,950	<b>=====</b> 2,493
<b>1900,Budget authority total (disc. and mand.)</b>		<b>=====</b> 31,530	<b>=====</b> 53,670	<b>=====</b> 54,970	<b>=====</b> 54,513
<b>1910,Total budgetary resources (disc. and mand.)</b>		<b>=====</b> 31,530	<b>=====</b> 53,670	<b>=====</b> 54,970	<b>=====</b> 54,513

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	13,346	26,302	31,760	51,968
<b>2004,Direct obligations incurred (total)</b>		<b>=====</b> 13,346	<b>=====</b> 26,302	<b>=====</b> 31,760	<b>=====</b> 51,968
2101	Reimbursable obs incurred: Category A (by quarter)	33	111	1,190	2,481
<b>2104,Reimbursable obligations incurred (total)</b>		<b>=====</b> 33	<b>=====</b> 111	<b>=====</b> 1,190	<b>=====</b> 2,481
<b>2190,Obligations incurred</b>		<b>=====</b> 13,379	<b>=====</b> 26,414	<b>=====</b> 32,950	<b>=====</b> 54,450
2201	Unob Bal: Apportioned: Avail in the current period	17,963	14,371	15,916	63
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	12,473	5,633	0
2203	Unob Bal: Apportioned: Anticipated	189	413	471	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /15-0112  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	
		18,151	27,256	22,020	63
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		31,530	53,670	54,970	54,513
2501	Memo: Budgetary resources, subj to apportionment	31,530	53,670	54,970	54,513
2503	Memo: Budgetary resources, direct unob bal, EOY	17,684	25,718	20,260	52
2504	Memo: Budgetary resources, reimb unob bal, EOY	467	1,539	1,760	11
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,379	26,414	32,950	54,450
3020	Ob Bal: Outlays (gross)	-5,587	-13,910	-23,023	-34,544
3050	Ob Bal: EOY: Unpaid obligations	7,792	12,504	9,926	19,905
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-311	-1,198	-2,323	-1,655
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-311	-1,198	-2,323	-1,655
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,480	11,306	7,603	18,250
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		31,530	53,670	54,970	54,513
4010	Disc: Outlays from new authority	5,587	13,910	23,023	34,544
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,587	13,910	23,023	34,544
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-39	-155	-838
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-39	-155	-838
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-311	-1,198	-2,323	-1,655
4053	Disc: Offsets, BA only: Antic offsetting collect	-189	-413	-471	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-500	-1,611	-2,795	-1,655

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Departmental Operations  
Treasury Account: Chief Financial Officer  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /15-0112  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,030	52,020	52,020	52,020
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,587	13,871	22,868	33,706
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,030	52,020	52,020	52,020
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,587	13,871	22,868	33,706

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/14-0112  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	64	64
1060	Exp Unob Bal: Brought forward, Oct 1	39	39	39	39
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	25	25
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		39	39	64	64
1910	Total budgetary resources (disc. and mand.)		=====		
		39	39	64	64

**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	39	39	63	63
2413	Expired Unobligated Balance: end of year	39	39	63	63
2490	Unob Bal: end of year		=====		
		39	39	63	63
2500	Total budgetary resources		=====		
		39	39	64	64
2501	Memo: Budgetary resources, subj to apportionment	39	39	64	64
2503	Memo: Budgetary resources, direct unob bal, EOY	39	39	63	63

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -13/14-0112  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	3,243	3,243	3,243	3,243
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	0	-1,286	-2,545	-2,661
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-25	-25
3050	Ob Bal: EOY: Unpaid obligations	3,243	1,957	674	558
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,243	3,243	3,243	3,243
3200	Obligated balance, end of year	=====	=====		
		3,243	1,957	674	558

**BA & O, Net**

4011	Disc: Outlays from balances	0	1,286	2,545	2,661
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	1,286	2,545	2,661
4080	Disc: Outlays, net		=====	=====	=====
		0	1,286	2,545	2,661
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,286	2,545	2,661



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

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Departmental Operations  
Treasury Account: Chief Financial Officer  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -11/14-0112  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	75	75	75	75
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	156	156
1050	Unob Bal: Unobligated balance (total)		=====		
		75	75	230	230
1060	Exp Unob Bal: Brought forward, Oct 1	75	75	75	75
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	156	156
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		75	75	230	230
1910	Total budgetary resources (disc. and mand.)		=====		
		75	75	230	230

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	75	75	230	230
2413	Expired Unobligated Balance: end of year	75	75	230	230
2490	Unob Bal: end of year		=====		
		75	75	230	230
2500	Total budgetary resources		=====		
		75	75	230	230
2501	Memo: Budgetary resources, subj to apportionment	75	75	230	230
2503	Memo: Budgetary resources, direct unob bal, EOY	75	75	230	230

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -11/14-0112  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	100	100	100	100
3020	Ob Bal: Outlays (gross)	-54	-68	68	68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-156	-156
3050	Ob Bal: EOY: Unpaid obligations	46	32	12	12
3100	Obligated balance, start of year	100	100	100	100
3200	Obligated balance, end of year	46	32	12	12
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	54	68	-68	-68
4020	Disc: Outlays, gross (total)	54	68	-68	-68
4080	Disc: Outlays, net	54	68	-68	-68
4190	Outlays, net (disc. and mand.)	54	68	-68	-68

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0112  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-30	-30
1021	Unob Bal: Recov of prior year unpaid obligations	24	60	66	66
1050	Unob Bal: Unobligated balance (total)		=====		
		84	120	96	96
1060	Exp Unob Bal: Brought forward, Oct 1	60	60	60	60
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-30	-30
1081	Exp Unob Bal: Recov of prior year unpaid obs	24	60	66	66
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		84	120	96	96
1700	BA: Disc: Spending auth: Collected	80	172	172	172
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5	-5	-5	-5
1750	BA: Disc: Spending auth: Total		=====		
		75	166	166	166
1900	Budget authority total (disc. and mand.)		=====		
		75	166	166	166
1910	Total budgetary resources (disc. and mand.)		=====		
		158	286	263	263

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	202	248	248	248
2004	Direct obligations incurred (total)		=====		
		202	248	248	248
2190	Obligations incurred		=====		
		202	248	248	248
2403	Unob Bal: Unapportioned: Other	-43	38	14	14
2413	Expired Unobligated Balance: end of year	-43	38	14	14
2490	Unob Bal: end of year		=====		
		-43	38	14	14
2500	Total budgetary resources		=====		
		158	286	263	263

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0112  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	158	286	263	263
2503	Memo: Budgetary resources, direct unob bal, EOY	-43	38	14	14

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,612	40,612	40,612	40,612
3011	Ob Bal: Obligations incurred: Expired accounts	202	248	248	248
3020	Ob Bal: Outlays (gross)	-4,159	-14,974	-15,396	-20,821
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-60	-66	-66
3050	Ob Bal: EOY: Unpaid obligations	36,631	25,827	25,398	19,973
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	5	5	5	5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14	-14	-14	-14
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,593	40,593	40,593	40,593
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,617	25,814	25,385	19,960

**BA & O, Net**

4000	Disc: Budget authority, gross	75	166	166	166
4011	Disc: Outlays from balances	4,159	14,974	15,396	20,821
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,159	14,974	15,396	20,821
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17	-33	-33	-33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-63	-138	-138	-138
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-80	-172	-172	-172
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	5	5	5
4060	Disc: Additional offsets against BA only (total)	5	5	5	5
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,079	14,802	15,224	20,649

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Departmental Operations  
Treasury Account: Chief Financial Officer  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /14-0112  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 4,079	===== 14,802	===== 15,224	===== 20,649

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0112  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	24	24
1021	Unob Bal: Recov of prior year unpaid obligations	187	459	472	472
1050	Unob Bal: Unobligated balance (total)		=====		
		211	483	496	496
1060	Exp Unob Bal: Brought forward, Oct 1	24	24	24	24
1081	Exp Unob Bal: Recov of prior year unpaid obs	187	459	472	472
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		211	483	496	496
1700	BA: Disc: Spending auth: Collected	1	34	34	34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-26	-30	-30
1750	BA: Disc: Spending auth: Total		=====		
		1	8	4	4
1900	Budget authority total (disc. and mand.)		=====		
		1	8	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		212	490	500	500

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	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	212	486	496	496
2413	Expired Unobligated Balance: end of year	212	486	496	496
2490	Unob Bal: end of year		=====		
		212	486	496	496
2500	Total budgetary resources		=====		
		212	490	500	500
2501	Memo: Budgetary resources, subj to apportionment	212	490	500	500

Budget Agency: Department of Homeland Security  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	212	483	496	496
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	3	0	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,312	2,312	2,312	2,312
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	4	4
3020	Ob Bal: Outlays (gross)	-716	-977	-1,065	-1,123
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-187	-459	-472	-472
3050	Ob Bal: EOY: Unpaid obligations	1,409	881	779	722
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-30	-30	-30	-30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	26	30	30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30	-3	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,283	2,283	2,283	2,283
3200	Obligated balance, end of year	=====	=====	779	722
		1,380	878		

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	8	4	4
4011	Disc: Outlays from balances	716	977	1,065	1,123
4020	Disc: Outlays, gross (total)		=====	=====	=====
		716	977	1,065	1,123
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-28	-28	-28
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-6	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-1	-34	-34	-34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	26	30	30
4060	Disc: Additional offsets against BA only (total)		=====		
		0	26	30	30

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

Budget Agency: Department of Homeland Security  
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Budget Account: Departmental Operations  
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /13-0112  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	715	===== 943	===== 1,031	===== 1,089
4190	Outlays, net (disc. and mand.)	715	===== 943	===== 1,031	===== 1,089

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Budget Agency: Department of Homeland Security  
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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	486	486	486	486
1021	Unob Bal: Recov of prior year unpaid obligations	50	50	50	64
1050	Unob Bal: Unobligated balance (total)		=====		
		536	536	536	550
1060	Exp Unob Bal: Brought forward, Oct 1	486	486	486	486
1081	Exp Unob Bal: Recov of prior year unpaid obs	50	50	50	64
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		536	536	536	550
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.)		=====		
		536	536	538	552

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	1	45	45
2004	Direct obligations incurred (total)		=====		
		1	1	45	45
2190	Obligations incurred		=====		
		1	1	45	45
2403	Unob Bal: Unapportioned: Other	535	535	494	508
2413	Expired Unobligated Balance: end of year	535	535	494	508
2490	Unob Bal: end of year		=====		
		535	535	494	508
2500	Total budgetary resources		=====		
		536	536	538	552
2501	Memo: Budgetary resources, subj to apportionment	536	536	538	552
2503	Memo: Budgetary resources, direct unob bal, EOY	535	535	494	508

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0112  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,737	1,737	1,737	1,737
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	45	45
3020	Ob Bal: Outlays (gross)	-12	-69	-135	-154
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-50	-50	-64
3050	Ob Bal: EOY: Unpaid obligations	1,676	1,619	1,597	1,564
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,737	1,737	1,737	1,737
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,676	1,619	1,597	1,564

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	3	3
4011	Disc: Outlays from balances	12	69	135	154
4020	Disc: Outlays, gross (total)		=====		
		12	69	135	154
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-3	-3
4080	Disc: Outlays, net		=====		
		12	69	132	151
4190	Outlays, net (disc. and mand.)		=====		
		12	69	132	151

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0112  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0112  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	543	543	543	543
3020	Ob Bal: Outlays (gross)	104	104	76	77
3050	Ob Bal: EOY: Unpaid obligations	648	648	620	620
3100	Obligated balance, start of year		=====		
		543	543	543	543
3200	Obligated balance, end of year		=====		
		648	648	620	620
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-104	-104	-76	-77
4020	Disc: Outlays, gross (total)		=====		
		-104	-104	-76	-77
4080	Disc: Outlays, net		=====		
		-104	-104	-77	-77
4190	Outlays, net (disc. and mand.)		=====		
		-104	-104	-77	-77

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0112  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	413	413	413	413
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,694
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,142
1050	Unob Bal: Unobligated balance (total)		=====		=====
		413	413	413	-35
1060	Exp Unob Bal: Brought forward, Oct 1	413	413	413	413
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1,694
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,142
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		413	413	413	-35
1700	BA: Disc: Spending auth: Collected	0	0	0	35
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	35
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	35
1910	Total budgetary resources (disc. and mand.)		=====		
		413	413	413	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	413	413	413	0
2413	Expired Unobligated Balance: end of year	413	413	413	0
2490	Unob Bal: end of year		=====		
		413	413	413	0
2500	Total budgetary resources		=====		
		413	413	413	0
2501	Memo: Budgetary resources, subj to apportionment	413	413	413	0
2503	Memo: Budgetary resources, direct unob bal, EOY	413	413	413	0

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0112  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,681	1,681	1,681	1,681
3020	Ob Bal: Outlays (gross)	15	15	15	13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,694
3050	Ob Bal: EOY: Unpaid obligations	1,696	1,696	1,696	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,681	1,681	1,681	1,681
3200	Obligated balance, end of year	=====	=====	=====	0
		1,696	1,696	1,696	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	35
4011	Disc: Outlays from balances	-15	-15	-15	-13
4020	Disc: Outlays, gross (total)		=====		
		-15	-15	-15	-13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-35
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-35
4080	Disc: Outlays, net		=====		
		-15	-15	-15	-48
4190	Outlays, net (disc. and mand.)		=====		
		-15	-15	-15	-48

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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: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Departmental Operations  
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0116  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	86	86	86	86
1029	Unob Bal: Other balances withdrawn	0	0	0	-86
1050	Unob Bal: Unobligated balance (total)		=====	86	0
		86	86		
1060	Exp Unob Bal: Brought forward, Oct 1	86	86	86	86
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-86
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	86	0
		86	86		
1910	Total budgetary resources (disc. and mand.)		=====	86	0
		86	86		

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	86	86	86	0
2413	Expired Unobligated Balance: end of year	86	86	86	0
2490	Unob Bal: end of year		=====	86	0
		86	86		
2500	Total budgetary resources		=====	86	0
		86	86		
2501	Memo: Budgetary resources, subj to apportionment	86	86	86	0
2503	Memo: Budgetary resources, direct unob bal, EOY	86	86	86	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Under Secretary for Management, Recovery Act  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0118  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	6,638
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,638
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	6,638
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,638

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,963	33,963	33,963	33,963
3020	Ob Bal: Outlays (gross)	0	0	-9,768	-27,326
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6,638
3050	Ob Bal: EOY: Unpaid obligations	33,963	33,963	24,196	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,963	33,963	33,963	33,963
3200	Obligated balance, end of year	=====	=====	=====	
		33,963	33,963	24,196	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	9,768	27,326
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	9,768	27,326
4080	Disc: Outlays, net		=====	=====	=====
		0	0	9,768	27,326
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	9,768	27,326



Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Account Total, Departmental Operations  
 Treasury Account:  
 Budget Account Id: 024-10-0100 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	35,390	35,390	35,390	35,390
1021	Unob Bal: Recov of prior year unpaid obligations	3,144	6,424	10,613	25,637
1029	Unob Bal: Other balances withdrawn	0	0	0	-22,542
1041	Unob Bal: Antic recov of prior year unpaid obl	1,500	1,895	2,625	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,034	43,710	48,628	38,485
1060	Exp Unob Bal: Brought forward, Oct 1	23,206	23,206	23,206	23,206
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-540	-540
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,119	4,007	7,931	22,844
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-22,542
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,326	27,214	30,597	22,969
1100	BA: Disc: Appropriation	381,387	454,768	454,768	454,768
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,738
1130	BA: Disc: Appropriations permanently reduced	0	0	-540	-540
1134	BA: Disc: Appropriations precluded from obligation	-224,652	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		156,734	454,768	454,228	455,966
1700	BA: Disc: Spending auth: Collected	4,690	12,320	20,083	36,819
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,569	6,090	9,972	-1,563
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	31,728	28,086	16,348	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		44,987	46,496	46,404	35,256
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		201,721	501,264	500,631	491,221
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		241,755	544,974	549,259	529,706

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Account Total, Departmental Operations  
 Treasury Account:  
 Budget Account Id: 024-10-0100 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)	80,425	165,296	267,108	447,435
2104	Reimbursable obligations incurred (total)	5,507	8,603	16,297	36,195
2190	Obligations incurred	=====	=====	=====	=====
		85,932	173,898	283,404	483,630
2201	Unob Bal: Apportioned: Avail in the current period	96,398	122,146	172,222	26,400
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	192,391	48,026	0
2203	Unob Bal: Apportioned: Anticipated	33,228	29,981	18,929	0
2403	Unob Bal: Unapportioned: Other	26,197	26,557	26,677	19,676
2413	Expired Unobligated Balance: end of year	23,858	25,070	26,539	19,662
2490	Unob Bal: end of year	=====	=====	=====	=====
		155,823	371,075	265,855	46,076
2500	Total budgetary resources	=====	=====	=====	=====
		241,755	544,974	549,259	529,706
2501	Memo: Budgetary resources, subj to apportionment	241,755	544,974	549,259	529,706
2503	Memo: Budgetary resources, direct unob bal, EOY	114,099	330,186	231,262	44,517
2504	Memo: Budgetary resources, reimb unob bal, EOY	41,724	40,890	34,593	1,559
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	340,821	340,821	340,821	340,821
3010	Ob Bal: Obligations incurred: Unexpired accounts	84,277	171,208	280,213	480,781
3011	Ob Bal: Obligations incurred: Expired accounts	1,655	2,690	3,192	2,849
3020	Ob Bal: Outlays (gross)	-78,585	-187,983	-287,888	-443,328
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,024	-2,417	-2,682	-2,792
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,119	-4,007	-7,931	-22,844
3050	Ob Bal: EOY: Unpaid obligations	345,024	320,312	325,724	355,487
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-33,045	-33,045	-33,045	-33,045
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-13,056	-13,615	-24,344	-18,644
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,487	7,525	14,372	20,207
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,614	-39,135	-43,018	-31,482
3100	Obligated balance, start of year	=====	=====	=====	=====
		307,775	307,775	307,775	307,775
3200	Obligated balance, end of year	=====	=====	=====	=====
		303,410	281,177	282,707	324,004

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Account Total, Departmental Operations  
Treasury Account:  
Budget Account Id: 024-10-0100 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	=====	=====	=====	=====
		201,721	501,264	500,631	491,221
4010	Disc: Outlays from new authority	47,123	118,751	193,272	297,240
4011	Disc: Outlays from balances	31,461	69,232	94,612	146,088
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		78,585	187,983	287,884	443,328
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,534	-11,873	-19,566	-35,138
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-155	-447	-517	-1,681
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,690	-12,320	-20,083	-36,819
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,056	-13,615	-24,344	-18,644
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,487	7,525	14,372	20,207
4053	Disc: Offsets, BA only: Antic offsetting collect	-31,728	-28,086	-16,348	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-40,297	-34,176	-26,320	1,563
4070	Disc: Budget authority, net	=====	=====	=====	=====
		156,734	454,768	454,228	455,966
4080	Disc: Outlays, net	=====	=====	=====	=====
		73,895	175,663	267,801	406,509
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		156,734	454,768	454,228	455,966
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73,895	175,663	267,801	406,509

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Department-Wide Technology Investments  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,768	3,768	3,768	3,768
1021	Unob Bal: Recov of prior year unpaid obligations	0	50	50	78
1041	Unob Bal: Antic recov of prior year unpaid obl	0	450	450	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,768	4,268	4,268	3,847
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	29,228	0	0
1160	BA: Disc: Appropriation (total)	0	=====	0	0
		0	29,228	0	0
1221	BA: Mand: Approps transferred from other accounts	0	0	29,228	274,651
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	29,228	274,651
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	29,228	29,228	274,651
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,768	33,496	33,496	278,498

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Department-Wide Technology Investments  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	357	357	0
2002	Spectrum Relocation	0	0	2	3,655
2004	Direct obligations incurred (total)	0	====	358	====
		0	357	358	3,655
2190	Obligations incurred	0	====	358	====
		0	357	358	3,655
2201	Unob Bal: Apportioned: Avail in the current period	3,421	3,461	32,687	29,419
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	245,423
2203	Unob Bal: Apportioned: Anticipated	0	29,678	450	0
2403	Unob Bal: Unapportioned: Other	348	0	0	0
2490	Unob Bal: end of year	====	====	====	====
		3,768	33,139	33,138	274,842
2500	Total budgetary resources	====	====	====	====
		3,768	33,496	33,496	278,498
2501	Memo: Budgetary resources, subj to apportionment	3,768	33,496	33,496	278,498
2503	Memo: Budgetary resources, direct unob bal, EOY	3,768	33,139	33,138	274,842
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,094	6,094	6,094	6,094
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	357	358	3,655
3020	Ob Bal: Outlays (gross)	-246	-2,685	-3,187	-3,704
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-50	-50	-78
3050	Ob Bal: EOY: Unpaid obligations	5,848	3,717	3,217	5,967
3100	Obligated balance, start of year	====	====	====	====
		6,094	6,094	6,094	6,094
3200	Obligated balance, end of year	====	====	====	====
		5,848	3,717	3,217	5,967

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Department-Wide Technology Investments  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102  
 GTAS User: 202447086 / rebekah.poirier@hq.dhs.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	===== 29,228	0	0
4010 Disc:	Outlays from new authority	0	8	8	12
4011 Disc:	Outlays from balances	246	2,676	3,178	3,555
4020,Disc:	Outlays, gross (total)	246	===== 2,685	===== 3,187	===== 3,568
4070,Disc:	Budget authority, net	0	===== 29,228	0	0
4080,Disc:	Outlays, net	246	===== 2,685	===== 3,187	===== 3,568
4090,Mand:	Budget authority, gross	0	===== 0	===== 29,228	===== 274,651
4100 Mand:	Outlays from new authority	0	0	0	136
4110 Mand:	Outlays, gross (total)	0	0	0	136
4160,Mand:	Budget authority, net	0	===== 0	===== 29,228	===== 274,651
4170,Mand:	Outlays, net	0	===== 0	0	136
4180,Budget authority, net (disc. and mand.)		0	===== 29,228	===== 29,228	===== 274,651
4190,Outlays, net (disc. and mand.)		246	===== 2,685	===== 3,187	===== 3,704

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	39,591	39,591	39,591	39,591
1021	Unob Bal: Recov of prior year unpaid obligations	24	855	2,429	3,673
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,345	1,342	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,615	41,791	43,363	43,264
1700	BA: Disc: Spending auth: Collected	583	962	948	3,549
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-583	-3,014	-3,000	-5,601
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	2,052	2,052	0
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-2,052
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-2,052
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,615	41,791	43,363	41,212

**Status of Budgetary Resources**

2002	Information Technology Se	1,425	9,481	12,111	14,428
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,425	9,481	12,111	14,428
2190	Obligations incurred	=====	=====	=====	=====
		1,425	9,481	12,111	14,428
2201	Unob Bal: Apportioned: Avail in the current period	13,796	28,913	27,851	26,747
2203	Unob Bal: Apportioned: Anticipated	1,976	3,197	1,622	0
2403	Unob Bal: Unapportioned: Other	24,416	200	1,779	37
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,189	32,310	31,252	26,784

Budget Agency: Department of Homeland Security  
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 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		41,615	41,791	43,363	41,212
2501	Memo: Budgetary resources, subj to apportionment	41,615	41,791	43,363	41,212
2503	Memo: Budgetary resources, direct unob bal, EOY	15,820	7,885	6,827	4,411
2504	Memo: Budgetary resources, reimb unob bal, EOY	24,369	24,425	24,425	22,373

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,688	59,688	59,688	59,688
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,425	9,481	12,111	14,428
3020	Ob Bal: Outlays (gross)	-6,073	-9,579	-12,340	-14,090
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24	-855	-2,429	-3,673
3050	Ob Bal: EOY: Unpaid obligations	55,017	58,734	57,029	56,353
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-41,103	-41,103	-41,103	-41,103
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	583	3,014	3,000	5,601
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40,520	-38,089	-38,103	-35,502
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,585	18,585	18,585	18,585
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,497	20,645	18,927	20,851

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2,052
4010	Disc: Outlays from new authority	0	1,515	4,633	6,084
4011	Disc: Outlays from balances	6,073	8,065	7,707	8,006
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,073	9,579	12,340	14,090
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-583	-962	-948	-3,549
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-583	-962	-948	-3,549
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	583	3,014	3,000	5,601
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-2,052	-2,052	0



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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Office of the Chief Information Officer  
Treasury Account: Office of the Chief Information Officer  
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	583	===== 962	948	===== 5,601
4080	Disc: Outlays, net	===== 5,490	===== 8,618	===== 11,391	===== 10,541
4190	Outlays, net (disc. and mand.)	===== 5,490	===== 8,618	===== 11,391	===== 10,541

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
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 Budget Account Id: 024-10-0102 Treasury Account Id: 70- -15/16-0113  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	5,287
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	5,287
1100	BA: Disc: Appropriation	142,077	189,094	189,094	189,094
1121	BA: Disc: Approps transferred from other accounts	0	0	0	23,513
1134	BA: Disc: Appropriations precluded from obligation	-83,689	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		58,388	189,094	189,094	212,607
1700	BA: Disc: Spending auth: Collected	0	0	2,163	14,260
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	16,201	25,148	25,807	44,136
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	59,489	50,542	47,719	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		75,689	75,689	75,689	58,396
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		134,077	264,783	264,783	271,003
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		134,077	264,783	264,783	276,290

Budget Agency: Department of Homeland Security  
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 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- -15/16-0113  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	1,939	29,073	83,834	200,771
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,939	29,073	83,834	200,771
2101	Reimbursable obs incurred: Category A (by quarter)	5,828	16,289	25,581	56,458
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,828	16,289	25,581	56,458
2190	Obligations incurred	=====	=====	=====	=====
		7,766	45,362	109,415	257,230
2201	Unob Bal: Apportioned: Avail in the current period	66,822	69,202	77,069	19,061
2202	Unob Bal: Apportioned: Avail in subsequent periods	29,049	122,695	34,565	0
2203	Unob Bal: Apportioned: Anticipated	30,440	27,525	43,734	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		126,311	219,422	155,369	19,061
2500	Total budgetary resources	=====	=====	=====	=====
		134,077	264,783	264,783	276,290
2501	Memo: Budgetary resources, subj to apportionment	134,077	264,783	264,783	276,290
2503	Memo: Budgetary resources, direct unob bal, EOY	56,449	160,021	105,260	17,123
2504	Memo: Budgetary resources, reimb unob bal, EOY	69,862	59,400	50,108	1,938

Budget Agency: Department of Homeland Security  
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 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- -15/16-0113  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	7,766	45,362	109,415	257,230
3020	Ob Bal: Outlays (gross)	-12	-1,611	-23,433	-59,261
3050	Ob Bal: EOY: Unpaid obligations	7,754	43,751	85,982	197,968
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-16,201	-25,148	-25,807	-44,136
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,201	-25,148	-25,807	-44,136
3200	Obligated balance, end of year	=====	=====	=====	=====
		-8,446	18,603	60,175	153,832

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		134,077	264,783	264,783	271,003
4010	Disc: Outlays from new authority	12	1,611	23,433	59,261
4020	Disc: Outlays, gross (total)	12	1,611	23,433	59,261
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2,163	-14,260
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-2,163	-14,260
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-16,201	-25,148	-25,807	-44,136
4053	Disc: Offsets, BA only: Antic offsetting collect	-59,489	-50,542	-47,719	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-75,689	-75,689	-73,526	-44,136
4070	Disc: Budget authority, net	=====	=====	=====	=====
		58,388	189,094	189,094	212,607
4080	Disc: Outlays, net	12	1,611	21,270	45,001
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		58,388	189,094	189,094	212,607
4190	Outlays, net (disc. and mand.)	12	1,611	21,270	45,001

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FY 2015

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

PAGE 15,018

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Office of the Chief Information Officer  
Treasury Account: Office of the Chief Information Officer  
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -15/16-0113  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Office of the Chief Information Officer  
Treasury Account: Office of the Chief Information Officer  
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -14/15-0113  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31,471	31,471	31,471	31,471
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	16	16
1021	Unob Bal: Recov of prior year unpaid obligations	87	128	403	1,347
1041	Unob Bal: Antic recov of prior year unpaid obl	4,913	4,872	4,597	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,471	36,471	36,488	32,835
1130	BA: Disc: Appropriations permanently reduced	0	0	-16	-16
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	-16	-16
1700	BA: Disc: Spending auth: Collected	9,588	36,769	39,921	49,138
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,588	-37,119	-40,218	-53,322
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	350	362	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	65	-4,185
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	49	-4,201
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,471	36,471	36,537	28,634

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- -14/15-0113  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	19,835	21,526	24,359	28,614
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,835	21,526	24,359	28,614
2101	Reimbursable obs incurred: Category A (by quarter)	1	2	8	0
2104	Reimbursable obligations incurred (total)		=====		
		1	2	8	0
2190	Obligations incurred	=====	=====	=====	=====
		19,836	21,528	24,367	28,614
2201	Unob Bal: Apportioned: Avail in the current period	6,414	9,680	6,994	20
2203	Unob Bal: Apportioned: Anticipated	4,913	5,222	4,959	0
2403	Unob Bal: Unapportioned: Other	5,308	42	216	0
2490	Unob Bal: end of year	=====	=====	=====	
		16,635	14,944	12,169	20
2500	Total budgetary resources	=====	=====	=====	=====
		36,471	36,471	36,537	28,634
2501	Memo: Budgetary resources, subj to apportionment	36,471	36,471	36,537	28,634
2503	Memo: Budgetary resources, direct unob bal, EOY	12,568	10,877	8,099	98
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,067	4,066	4,071	-78

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- -14/15-0113  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	135,395	135,395	135,395	135,395
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,836	21,528	24,367	28,614
3020	Ob Bal: Outlays (gross)	-43,001	-82,601	-105,314	-126,066
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87	-128	-403	-1,347
3050	Ob Bal: EOY: Unpaid obligations	112,143	74,193	54,044	36,595
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-57,300	-57,300	-57,300	-57,300
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	9,588	37,119	40,218	53,322
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-47,713	-20,181	-17,082	-3,978
3100	Obligated balance, start of year	=====	=====	=====	=====
		78,094	78,094	78,094	78,094
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,430	54,011	36,962	32,618

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	49	-4,201
4011	Disc: Outlays from balances	43,001	82,601	105,314	126,066
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		43,001	82,601	105,314	126,066
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-9,588	-36,769	-39,856	-49,138
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-65	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,588	-36,769	-39,921	-49,138
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	9,588	37,119	40,218	53,322
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-350	-362	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,588	36,769	39,856	53,322
4070	Disc: Budget authority, net		=====		=====
		0	0	-16	-16



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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Office of the Chief Information Officer  
Treasury Account: Office of the Chief Information Officer  
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -14/15-0113  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		33,414	45,832	65,393	76,928
4180,Budget authority, net (disc. and mand.)			=====	=====	=====
		0	0	-16	-16
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		33,414	45,832	65,393	76,928

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- -13/15-0113  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,290	8,290	8,290	8,290
1021	Unob Bal: Recov of prior year unpaid obligations	148	164	1,020	2,410
1041	Unob Bal: Antic recov of prior year unpaid obl	152	136	960	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,590	8,590	10,270	10,699
1700	BA: Disc: Spending auth: Collected	668	4,437	5,261	12,276
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-668	-4,437	-5,261	-18,918
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-6,641
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-6,641
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,590	8,590	10,270	4,058

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	98	98	1,064
2004	Direct obligations incurred (total)		=====		=====
		0	98	98	1,064
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	7
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	7
2190	Obligations incurred		=====		=====
		0	98	98	1,071
2201	Unob Bal: Apportioned: Avail in the current period	0	8,341	9,176	2,987
2203	Unob Bal: Apportioned: Anticipated	152	136	960	0
2403	Unob Bal: Unapportioned: Other	8,438	15	35	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,589	8,492	10,172	2,987

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- -13/15-0113  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		8,590	8,590	10,270	4,058
2501	Memo: Budgetary resources, subj to apportionment	8,590	8,590	10,270	4,058
2503	Memo: Budgetary resources, direct unob bal, EOY	1,487	1,389	3,069	1,233
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,102	7,102	7,102	1,754

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,309	35,309	35,309	35,309
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	98	98	1,071
3020	Ob Bal: Outlays (gross)	-5,577	-10,320	-13,456	-17,208
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-148	-164	-1,020	-2,410
3050	Ob Bal: EOY: Unpaid obligations	29,584	24,923	20,931	16,762
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-30,968	-30,968	-30,968	-30,968
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	668	4,437	5,261	18,918
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,299	-26,530	-25,707	-12,050
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		4,341	4,341	4,341	4,341
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		-715	-1,607	-4,776	4,712

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		=====
		0	0	0	-6,641
4011	Disc: Outlays from balances	5,577	10,320	13,456	17,208
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		5,577	10,320	13,456	17,208
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-668	-4,437	-5,261	-12,276
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-668	-4,437	-5,261	-12,276
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	668	4,437	5,261	18,918
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====	=====	=====
		668	4,437	5,261	18,918

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Office of the Chief Information Officer  
Treasury Account: Office of the Chief Information Officer  
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -13/15-0113  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 4,909	===== 5,883	===== 8,196	===== 4,932
4190	Outlays, net (disc. and mand.)	===== 4,909	===== 5,883	===== 8,196	===== 4,932

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Budget Agency: Department of Homeland Security  
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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	157,113	99,028	99,028	99,028
1134	BA: Disc: Appropriations precluded from obligation	-92,546	0	0	0
<b>1160,BA: Disc: Appropriation (total)</b>		<b>=====</b> 64,567	<b>=====</b> 99,028	<b>=====</b> 99,028	<b>=====</b> 99,028
1700	BA: Disc: Spending auth: Collected	0	332	6,927	43,521
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	38,245	42,051	106,486	95,658
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	194,337	190,199	119,168	0
<b>1750,BA: Disc: Spending auth: Total</b>		<b>=====</b> 232,581	<b>=====</b> 232,581	<b>=====</b> 232,581	<b>=====</b> 139,179
<b>1900,Budget authority total (disc. and mand.)</b>		<b>=====</b> 297,148	<b>=====</b> 331,609	<b>=====</b> 331,609	<b>=====</b> 238,207
<b>1910,Total budgetary resources (disc. and mand.)</b>		<b>=====</b> 297,148	<b>=====</b> 331,609	<b>=====</b> 331,609	<b>=====</b> 238,207

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	25,839	38,782	63,702	98,012
<b>2004,Direct obligations incurred (total)</b>		<b>=====</b> 25,839	<b>=====</b> 38,782	<b>=====</b> 63,702	<b>=====</b> 98,012
2101	Reimbursable obs incurred: Category A (by quarter)	2,011	35,669	94,788	137,623
<b>2104,Reimbursable obligations incurred (total)</b>		<b>=====</b> 2,011	<b>=====</b> 35,669	<b>=====</b> 94,788	<b>=====</b> 137,623
<b>2190,Obligations incurred</b>		<b>=====</b> 27,849	<b>=====</b> 74,451	<b>=====</b> 158,489	<b>=====</b> 235,635
2201	Unob Bal: Apportioned: Avail in the current period	74,962	43,586	41,824	2,572
2202	Unob Bal: Apportioned: Avail in subsequent periods	106,140	122,971	21,733	0
2203	Unob Bal: Apportioned: Anticipated	87,876	90,602	109,563	0

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 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /15-0113  
 GTAS User: 202447086 / rebekah.poirier@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	320	0	0	0
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		269,299	257,158	173,120	2,572
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		297,148	331,609	331,609	238,207
2501	Memo: Budgetary resources, subj to apportionment	297,148	331,609	331,609	238,207
2503	Memo: Budgetary resources, direct unob bal, EOY	38,728	60,246	35,326	1,016
2504	Memo: Budgetary resources, reimb unob bal, EOY	230,571	196,912	137,794	1,557

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	27,849	74,451	158,489	235,635
3020	Ob Bal: Outlays (gross)	-10,156	-32,491	-64,489	-123,390
3050	Ob Bal: EOY: Unpaid obligations	17,693	41,960	94,000	112,245
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-38,245	-42,051	-106,486	-95,658
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,245	-42,051	-106,486	-95,658
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		-20,551	-91	-12,486	16,587

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		297,148	331,609	331,609	238,207
4010	Disc: Outlays from new authority	10,156	32,491	64,489	123,390
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		10,156	32,491	64,489	123,390
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-332	-6,927	-43,521
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	-332	-6,927	-43,521
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-38,245	-42,051	-106,486	-95,658
4053	Disc: Offsets, BA only: Antic offsetting collect	-194,337	-190,199	-119,168	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-232,581	-232,249	-225,654	-95,658

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Office of the Chief Information Officer  
Treasury Account: Office of the Chief Information Officer  
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /15-0113  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		64,567	99,028	99,028	99,028
4080,Disc:	Outlays, net	=====	=====	=====	=====
		10,156	32,159	57,562	79,868
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		64,567	99,028	99,028	99,028
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		10,156	32,159	57,562	79,868

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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	55	55	55	55
1021	Unob Bal: Recov of prior year unpaid obligations	0	10	192	192
1050	Unob Bal: Unobligated balance (total)		=====		
		55	65	247	247
1060	Exp Unob Bal: Brought forward, Oct 1	55	55	55	55
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	10	192	192
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		55	65	247	247
1700	BA: Disc: Spending auth: Collected	133	308	370	247
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-133	-308	-370	-247
1910	Total budgetary resources (disc. and mand.)		=====		
		55	65	247	247

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	55	65	247	247
2413	Expired Unobligated Balance: end of year	55	65	247	247
2490	Unob Bal: end of year		=====		
		55	65	247	247
2500	Total budgetary resources		=====		
		55	65	247	247
2501	Memo: Budgetary resources, subj to apportionment	55	65	247	247
2503	Memo: Budgetary resources, direct unob bal, EOY	55	65	247	247



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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	19,086	19,086	19,086	19,086
3020	Ob Bal: Outlays (gross)	-249	-602	-600	-1,402
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-10	-192	-192
3050	Ob Bal: EOY: Unpaid obligations	18,837	18,475	18,294	17,492
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,905	-6,905	-6,905	-6,905
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	133	308	370	247
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,773	-6,597	-6,536	-6,658
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,181	12,181	12,181	12,181
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,064	11,877	11,758	10,834

**BA & O, Net**

4011	Disc: Outlays from balances	249	602	600	1,402
4020	Disc: Outlays, gross (total)		=====		=====
		249	602	600	1,402
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-133	-308	-370	-247
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-133	-308	-370	-247
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	133	308	370	247
4060	Disc: Additional offsets against BA only (total)		=====		
		133	308	370	247
4080	Disc: Outlays, net		=====		=====
		116	294	230	1,155
4190	Outlays, net (disc. and mand.)		=====		=====
		116	294	230	1,155

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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	72	72	72	72
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-16	-16
1021	Unob Bal: Recov of prior year unpaid obligations	2,963	3,065	3,437	3,748
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,035	3,136	3,493	3,804
1060	Exp Unob Bal: Brought forward, Oct 1	72	72	72	72
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-16	-16
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,963	3,065	3,437	3,748
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,035	3,136	3,493	3,804
1700	BA: Disc: Spending auth: Collected	23,606	55,485	69,615	104,178
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-23,605	-55,484	-69,655	-104,542
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		1	1	-41	-364
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		1	1	-41	-364
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,036	3,138	3,452	3,439

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	77	77	110	2,201
2004	Direct obligations incurred (total)		=====		=====
		77	77	110	2,201
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	299
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	299
2190	Obligations incurred		=====		=====
		77	77	110	2,501
2403	Unob Bal: Unapportioned: Other	2,960	3,061	3,342	939
2413	Expired Unobligated Balance: end of year	2,960	3,061	3,342	939

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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	
		2,960	3,061	3,342	939
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		3,036	3,138	3,452	3,439
2501	Memo: Budgetary resources, subj to apportionment	3,036	3,138	3,452	3,439
2503	Memo: Budgetary resources, direct unob bal, EOY	2,619	2,708	3,025	939
2504	Memo: Budgetary resources, reimb unob bal, EOY	341	352	316	0
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	214,989	214,989	214,989	214,989
3011	Ob Bal: Obligations incurred: Expired accounts	77	77	110	2,501
3020	Ob Bal: Outlays (gross)	-52,790	-110,145	-133,573	-162,313
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,963	-3,065	-3,437	-3,748
3050	Ob Bal: EOY: Unpaid obligations	159,311	101,856	78,088	51,428
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-143,961	-143,961	-143,961	-143,961
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	23,605	55,484	69,655	104,542
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-120,356	-88,477	-74,306	-39,419
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		71,028	71,028	71,028	71,028
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		38,955	13,379	3,782	12,009

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
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 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /14-0113  
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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		=====	=====	=====
		1	1	-41	-364
4011	Disc: Outlays from balances	52,790	110,145	133,573	162,313
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		52,790	110,145	133,573	162,313
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-23,605	-55,484	-69,610	-104,171
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1	-1	-5	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23,606	-55,485	-69,615	-104,178
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	23,605	55,484	69,655	104,542
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		23,605	55,484	69,655	104,542
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,184	54,659	63,959	58,136
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,184	54,659	63,959	58,136

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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	351	351	351	351
1021	Unob Bal: Recov of prior year unpaid obligations	0	63	64	208
1050	Unob Bal: Unobligated balance (total)		=====		
		351	414	416	560
1060	Exp Unob Bal: Brought forward, Oct 1	351	351	351	351
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	63	64	208
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		351	414	416	560
1700	BA: Disc: Spending auth: Collected	303	2,309	3,010	5,439
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-303	-2,309	-3,010	-5,517
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-78
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-78
1910	Total budgetary resources (disc. and mand.)		=====		
		351	414	416	482

**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	351	414	416	477
2413	Expired Unobligated Balance: end of year	351	414	416	477
2490	Unob Bal: end of year		=====		
		351	414	416	477
2500	Total budgetary resources		=====		
		351	414	416	482
2501	Memo: Budgetary resources, subj to apportionment	351	414	416	482

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	364	427	429	483
2504	Memo: Budgetary resources, reimb unob bal, EOY	-13	-13	-13	-6

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,455	31,455	31,455	31,455
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5
3020	Ob Bal: Outlays (gross)	-1,492	-2,834	-4,025	4,524
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-63	-64	-208
3050	Ob Bal: EOY: Unpaid obligations	29,963	28,557	27,365	35,775
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21,310	-21,310	-21,310	-21,310
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	303	2,309	3,010	5,517
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,007	-19,001	-18,300	-15,794
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,144	10,144	10,144	10,144
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,955	9,556	9,065	19,982

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	-78
4011	Disc: Outlays from balances	1,492	2,834	4,025	-4,524
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,492	2,834	4,025	-4,524
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-303	-2,309	-3,010	-5,433
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-303	-2,309	-3,010	-5,439
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	303	2,309	3,010	5,517
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		303	2,309	3,010	5,517
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,189	525	1,014	-9,963

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Office of the Chief Information Officer  
Treasury Account: Office of the Chief Information Officer  
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /13-0113  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,189	525	1,014	-9,963

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /12-0113  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	600	600	600	600
1021	Unob Bal: Recov of prior year unpaid obligations	133	136	136	136
1050	Unob Bal: Unobligated balance (total)		=====		
		733	736	736	736
1060	Exp Unob Bal: Brought forward, Oct 1	600	600	600	600
1081	Exp Unob Bal: Recov of prior year unpaid obs	133	136	136	136
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		733	736	736	736
1700	BA: Disc: Spending auth: Collected	0	994	994	1,239
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9	-994	-994	-1,239
1750	BA: Disc: Spending auth: Total		=====		
		9	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		9	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		742	736	736	736

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	5	5	5
2004	Direct obligations incurred (total)		=====		
		0	5	5	5
2101	Reimbursable obs incurred: Category A (by quarter)	9	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		9	0	0	0
2190	Obligations incurred		=====		
		9	5	5	5
2403	Unob Bal: Unapportioned: Other	733	731	731	731
2413	Expired Unobligated Balance: end of year	733	731	731	731
2490	Unob Bal: end of year		=====		
		733	731	731	731



Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /12-0113  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		742	736	736	736
2501	Memo: Budgetary resources, subj to apportionment	742	736	736	736
2503	Memo: Budgetary resources, direct unob bal, EOY	733	731	731	731

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,682	26,682	26,682	26,682
3011	Ob Bal: Obligations incurred: Expired accounts	9	5	5	5
3020	Ob Bal: Outlays (gross)	-29	-3,935	-596	-2,689
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-133	-136	-136	-136
3050	Ob Bal: EOY: Unpaid obligations	26,528	22,615	25,954	23,861
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,209	-8,209	-8,209	-8,209
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-9	994	994	1,239
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,217	-7,214	-7,214	-6,970
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		18,474	18,474	18,474	18,474
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		18,311	15,401	18,740	16,891

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		9	0	0	0
4011	Disc: Outlays from balances	29	3,935	596	2,689
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		=====
		29	3,935	596	2,689
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-994	-994	-1,239
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	-994	-994	-1,239
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-9	994	994	1,239
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		=====
		-9	994	994	1,239
<b>4080</b>	<b>Disc: Outlays, net</b>		=====		=====
		29	2,941	-398	1,451

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Office of the Chief Information Officer  
Treasury Account: Office of the Chief Information Officer  
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /12-0113  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	29	==== 2,941	-398	==== 1,451

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /11-0113  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	731	731	731	731
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	170	207
1050	Unob Bal: Unobligated balance (total)		=====		
		732	732	902	938
1060	Exp Unob Bal: Brought forward, Oct 1	731	731	731	731
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	170	207
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		732	732	902	938
1700	BA: Disc: Spending auth: Collected	0	149	149	32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-149	-283	-153
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-134	-121
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-134	-121
1910	Total budgetary resources (disc. and mand.)		=====		
		732	732	768	817

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	3	8
2004	Direct obligations incurred (total)		=====		
		0	0	3	8
2190	Obligations incurred		=====		
		0	0	3	8
2403	Unob Bal: Unapportioned: Other	732	732	765	808
2413	Expired Unobligated Balance: end of year	732	732	765	808
2490	Unob Bal: end of year		=====		
		732	732	765	808
2500	Total budgetary resources		=====		
		732	732	768	817
2501	Memo: Budgetary resources, subj to apportionment	732	732	768	817

Budget Agency: Department of Homeland Security  
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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	730	730	764	807
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	1

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,287	7,287	7,287	7,287
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3	8
3020	Ob Bal: Outlays (gross)	-1,345	-1,347	-1,347	-1,409
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-170	-207
3050	Ob Bal: EOY: Unpaid obligations	5,941	5,939	5,772	5,680
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,491	-6,491	-6,491	-6,491
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	149	283	153
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,491	-6,341	-6,208	-6,338
3100	Obligated balance, start of year		=====		
		796	796	796	796
3200	Obligated balance, end of year		=====		
		-550	-402	-436	-658

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	-134	-121
4011	Disc: Outlays from balances	1,345	1,347	1,347	1,409
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,345	1,347	1,347	1,409
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-149	-149	-21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-11
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-149	-149	-32
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	149	283	153
4060	Disc: Additional offsets against BA only (total)		=====		
		0	149	283	153
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,345	1,198	1,198	1,377

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Office of the Chief Information Officer  
Treasury Account: Office of the Chief Information Officer  
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /11-0113  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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>	=====	=====	=====	=====
		1,345	1,198	1,198	1,377

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
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 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /10-0113  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	478	478	478	478
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	4,600
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,548
1050	Unob Bal: Unobligated balance (total)		=====		=====
		478	478	483	2,530
1060	Exp Unob Bal: Brought forward, Oct 1	478	478	478	478
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	5	4,600
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,548
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		478	478	483	2,530
1700	BA: Disc: Spending auth: Collected	0	195	295	2,421
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-195	-195	-4,951
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	100	-2,530
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	100	-2,530
1910	Total budgetary resources (disc. and mand.)		=====		
		478	478	583	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	82	82	82	0
2004	Direct obligations incurred (total)		=====		
		82	82	82	0
2190	Obligations incurred		=====		
		82	82	82	0
2403	Unob Bal: Unapportioned: Other	396	396	501	0
2413	Expired Unobligated Balance: end of year	396	396	501	0
2490	Unob Bal: end of year		=====		
		396	396	501	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /10-0113  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		478	478	583	0
2501	Memo: Budgetary resources, subj to apportionment	478	478	583	0
2503	Memo: Budgetary resources, direct unob bal, EOY	394	394	499	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	2	0
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,731	4,731	4,731	4,731
3011	Ob Bal: Obligations incurred: Expired accounts	82	82	82	0
3020	Ob Bal: Outlays (gross)	88	87	-13	-131
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	-4,600
3050	Ob Bal: EOY: Unpaid obligations	4,900	4,900	4,795	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,951	-4,951	-4,951	-4,951
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	195	195	4,951
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,951	-4,756	-4,756	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	
		-220	-220	-220	-220
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====		
		-51	144	39	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /10-0113  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	0	100	-2,530
4011	Disc: Outlays from balances	-88	-87	13	131
4020	Disc: Outlays, gross (total)	-88	=====	13	131
		-88	-87	13	131
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-195	-295	-2,421
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-295	=====
		0	-195	-295	-2,421
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	195	195	4,951
4060	Disc: Additional offsets against BA only (total)	0	=====	195	=====
		0	195	195	4,951
4080	Disc: Outlays, net	-88	=====	-282	=====
		-88	-282	-282	-2,290
4190	Outlays, net (disc. and mand.)	-88	=====	-282	=====
		-88	-282	-282	-2,290



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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Account Total, Office of the Chief Information Officer  
 Treasury Account:  
 Budget Account Id: 024-10-0102 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	85,407	85,407	85,407	85,407
1011	Unob Bal: Transferred from other accounts	0	0	0	5,287
1021	Unob Bal: Recov of prior year unpaid obligations	3,355	4,471	7,909	16,600
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,548
1041	Unob Bal: Antic recov of prior year unpaid obl	7,066	6,803	7,349	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		95,829	96,681	100,665	104,746
1060	Exp Unob Bal: Brought forward, Oct 1	2,287	2,287	2,287	2,287
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-16	-16
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,098	3,274	4,006	9,091
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,548
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,384	5,561	6,277	8,814
1100	BA: Disc: Appropriation	299,190	288,122	288,122	288,122
1121	BA: Disc: Approps transferred from other accounts	0	0	0	23,513
1130	BA: Disc: Appropriations permanently reduced	0	0	-16	-16
1134	BA: Disc: Appropriations precluded from obligation	-176,235	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	29,228	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		122,955	317,350	288,106	311,619
1221	BA: Mand: Approps transferred from other accounts	0	0	29,228	274,651
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	29,228	274,651
1700	BA: Disc: Spending auth: Collected	34,881	101,941	129,654	236,300
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	19,574	-36,811	9,306	-54,695
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	253,826	243,142	169,302	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		308,281	308,272	308,262	181,605
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		431,236	625,622	625,595	767,874
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		527,064	722,303	726,261	872,620

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Account Total, Office of the Chief Information Officer  
 Treasury Account:  
 Budget Account Id: 024-10-0102 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)	49,197	99,479	184,661	348,764
2104	Reimbursable obligations incurred (total)	7,848	51,960	120,378	194,387
2190	Obligations incurred	=====	=====	=====	=====
		57,044	151,439	305,039	543,151
2201	Unob Bal: Apportioned: Avail in the current period	165,415	163,183	195,602	80,807
2202	Unob Bal: Apportioned: Avail in subsequent periods	135,189	245,666	56,298	245,423
2203	Unob Bal: Apportioned: Anticipated	125,358	156,359	161,289	0
2403	Unob Bal: Unapportioned: Other	44,057	5,655	8,033	3,240
2413	Expired Unobligated Balance: end of year	5,227	5,399	6,003	3,203
2490	Unob Bal: end of year	=====	=====	=====	=====
		470,020	570,864	421,222	329,470
2500	Total budgetary resources	=====	=====	=====	=====
		527,064	722,303	726,261	872,620
2501	Memo: Budgetary resources, subj to apportionment	527,064	722,303	726,261	872,620
2503	Memo: Budgetary resources, direct unob bal, EOY	133,716	278,615	197,415	301,931
2504	Memo: Budgetary resources, reimb unob bal, EOY	336,304	292,249	223,807	27,539
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	540,715	540,715	540,715	540,715
3010	Ob Bal: Obligations incurred: Unexpired accounts	56,877	151,276	304,839	540,632
3011	Ob Bal: Obligations incurred: Expired accounts	167	164	200	2,519
3020	Ob Bal: Outlays (gross)	-120,884	-258,064	-362,373	-507,139
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-258	-1,197	-3,903	-7,508
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,098	-3,274	-4,006	-9,091
3050	Ob Bal: EOY: Unpaid obligations	473,520	429,620	475,472	560,127
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-321,198	-321,198	-321,198	-321,198
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-43,606	-22,629	-83,814	-61,953
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	24,032	59,440	74,508	116,648
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-340,772	-284,387	-330,504	-266,503
3100	Obligated balance, start of year	=====	=====	=====	=====
		219,517	219,517	219,517	219,517
3200	Obligated balance, end of year	=====	=====	=====	=====
		132,748	145,233	144,967	293,624

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Account Total, Office of the Chief Information Officer  
 Treasury Account:  
 Budget Account Id: 024-10-0102 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	=====	=====	=====	=====
		431,236	625,622	596,368	493,223
4010	Disc: Outlays from new authority	10,168	35,625	92,563	188,747
4011	Disc: Outlays from balances	110,716	222,439	269,810	318,256
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		120,884	258,064	362,373	507,003
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-34,880	-101,940	-129,584	-236,276
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-70	-23
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-34,881	-101,941	-129,654	-236,300
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-43,606	-22,629	-83,814	-61,953
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	24,032	59,440	74,508	116,648
4053	Disc: Offsets, BA only: Antic offsetting collect	-253,826	-243,142	-169,302	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-273,400	-206,331	-178,608	54,695
4070	Disc: Budget authority, net	=====	=====	=====	=====
		122,955	317,350	288,106	311,619
4080	Disc: Outlays, net	=====	=====	=====	=====
		86,003	156,122	232,719	270,703
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	29,228	274,651
4100	Mand: Outlays from new authority	0	0	0	136
4110	Mand: Outlays, gross (total)	0	0	0	136
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	29,228	274,651
4170	Mand: Outlays, net		=====		
		0	0	0	136
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		122,955	317,350	317,333	586,269

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Account Total, Office of the Chief Information Officer  
Treasury Account:  
Budget Account Id: 024-10-0102 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.)	=====	=====	=====	=====
		86,003	156,122	232,719	270,839

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	121,947	121,947	121,947	121,947
1021	Unob Bal: Recov of prior year unpaid obligations	12,502	17,135	19,181	27,932
1041	Unob Bal: Antic recov of prior year unpaid obl	12,698	13,065	16,019	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		147,147	152,147	157,147	149,879
1700	BA: Disc: Spending auth: Collected	106,427	210,719	389,672	624,743
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	684,084	538,188	381,212	133,363
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,719	2,980	1,998	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		792,231	751,887	772,881	758,107
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		792,231	751,887	772,881	758,107
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		939,378	904,034	930,028	907,986

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1	0	0
2004	Direct obligations incurred (total)		=====		
		0	1	0	0
2101	Reimbursable obs incurred: Category A (by quarter)	80,481	255,804	574,269	826,372
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		80,481	255,804	574,269	826,372
2190	Obligations incurred	=====	=====	=====	=====
		80,481	255,805	574,269	826,372
2201	Unob Bal: Apportioned: Avail in the current period	827,629	536,066	218,095	81,337
2202	Unob Bal: Apportioned: Avail in subsequent periods	21,110	94,709	137,320	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640  
 GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	0	12,786	50	0
2403	Unob Bal: Unapportioned: Other	10,157	4,669	294	277
2490	Unob Bal: end of year	=====	=====	=====	=====
		858,896	648,229	355,759	81,614
2500	Total budgetary resources	=====	=====	=====	=====
		939,378	904,034	930,028	907,986
2501	Memo: Budgetary resources, subj to apportionment	939,378	904,034	930,028	907,986
2503	Memo: Budgetary resources, direct unob bal, EOY	7	632	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	858,889	647,597	355,759	81,614

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	384,544	384,544	384,544	384,544
3010	Ob Bal: Obligations incurred: Unexpired accounts	80,481	255,805	574,269	826,372
3020	Ob Bal: Outlays (gross)	-118,222	-245,250	-432,746	-690,624
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,502	-17,135	-19,181	-27,932
3050	Ob Bal: EOY: Unpaid obligations	334,301	377,965	506,886	492,359
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-440,399	-440,399	-440,399	-440,399
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-684,084	-538,188	-381,212	-133,363
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,124,483	-978,587	-821,611	-573,763
3100	Obligated balance, start of year	=====	=====	=====	=====
		-55,855	-55,855	-55,855	-55,855
3200	Obligated balance, end of year	=====	=====	=====	=====
		-790,183	-600,623	-314,725	-81,404

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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: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Working Capital Fund  
Treasury Account: Working Capital Fund  
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	=====	=====	=====	=====
		792,231	751,887	772,881	758,107
4010	Disc: Outlays from new authority	34,041	96,783	241,280	463,068
4011	Disc: Outlays from balances	84,181	148,467	191,106	227,556
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		118,222	245,250	432,386	690,624
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-106,379	-210,647	-389,592	-624,659
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-48	-72	-80	-84
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-106,427	-210,719	-389,672	-624,743
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-684,084	-538,188	-381,212	-133,363
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,719	-2,980	-1,998	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-685,804	-541,168	-383,209	-133,363
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,795	34,530	42,715	65,881
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,795	34,530	42,715	65,881

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Account Total, Working Capital Fund  
 Treasury Account:  
 Budget Account Id: 024-10-4640 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	121,947	121,947	121,947	121,947
1021	Unob Bal: Recov of prior year unpaid obligations	12,502	17,135	19,181	27,932
1041	Unob Bal: Antic recov of prior year unpaid obl	12,698	13,065	16,019	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		147,147	152,147	157,147	149,879
1700	BA: Disc: Spending auth: Collected	106,427	210,719	389,672	624,743
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	684,084	538,188	381,212	133,363
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,719	2,980	1,998	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		792,231	751,887	772,881	758,107
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		792,231	751,887	772,881	758,107
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		939,378	904,034	930,028	907,986

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	1	0	0
2104	Reimbursable obligations incurred (total)	80,481	255,804	574,269	826,372
2190	Obligations incurred	=====	=====	=====	=====
		80,481	255,805	574,269	826,372
2201	Unob Bal: Apportioned: Avail in the current period	827,629	536,066	218,095	81,337
2202	Unob Bal: Apportioned: Avail in subsequent periods	21,110	94,709	137,320	0
2203	Unob Bal: Apportioned: Anticipated	0	12,786	50	0
2403	Unob Bal: Unapportioned: Other	10,157	4,669	294	277
2490	Unob Bal: end of year	=====	=====	=====	=====
		858,896	648,229	355,759	81,614
2500	Total budgetary resources	=====	=====	=====	=====
		939,378	904,034	930,028	907,986
2501	Memo: Budgetary resources, subj to apportionment	939,378	904,034	930,028	907,986
2503	Memo: Budgetary resources, direct unob bal, EOY	7	632	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	858,889	647,597	355,759	81,614



Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Account Total, Working Capital Fund  
 Treasury Account:  
 Budget Account Id: 024-10-4640 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	384,544	384,544	384,544	384,544
3010	Ob Bal: Obligations incurred: Unexpired accounts	80,481	255,805	574,269	826,372
3020	Ob Bal: Outlays (gross)	-118,222	-245,250	-432,746	-690,624
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,502	-17,135	-19,181	-27,932
3050	Ob Bal: EOY: Unpaid obligations	334,301	377,965	506,886	492,359
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-440,399	-440,399	-440,399	-440,399
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-684,084	-538,188	-381,212	-133,363
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,124,483	-978,587	-821,611	-573,763
3100	Obligated balance, start of year	=====	=====	=====	=====
		-55,855	-55,855	-55,855	-55,855
3200	Obligated balance, end of year	=====	=====	=====	=====
		-790,183	-600,623	-314,725	-81,404

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		792,231	751,887	772,881	758,107
4010	Disc: Outlays from new authority	34,041	96,783	241,280	463,068
4011	Disc: Outlays from balances	84,181	148,467	191,106	227,556
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		118,222	245,250	432,386	690,624
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-106,379	-210,647	-389,592	-624,659
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-48	-72	-80	-84
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-106,427	-210,719	-389,672	-624,743
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-684,084	-538,188	-381,212	-133,363
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,719	-2,980	-1,998	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-685,804	-541,168	-383,209	-133,363
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,795	34,530	42,715	65,881
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,795	34,530	42,715	65,881

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Account Total, Working Capital Fund  
Treasury Account:  
Budget Account Id: 024-10-4640 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: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Gifts and Donations  
 Treasury Account: Gifts and Donations  
 Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,752	2,752	2,752	2,752
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,752	2,752	2,752	2,752
1101	BA: Disc: Appropriation (special or trust fund)	-24	-11	227,670	227,683
1150	BA: Disc: Anticipated appropriation	500	500	500	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		476	489	228,170	227,683
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		476	489	228,170	227,683
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,227	3,241	230,922	230,435

**Status of Budgetary Resources**

2002	Kansas Gift - S&T will ob	0	0	227,680	227,680
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	227,680	227,680
2190	Obligations incurred		=====	=====	=====
		0	0	227,680	227,680
2201	Unob Bal: Apportioned: Avail in the current period	2,752	2,752	2,752	2,755
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2403	Unob Bal: Unapportioned: Other	-24	-11	-10	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,227	3,241	3,241	2,755
2500	Total budgetary resources	=====	=====	=====	=====
		3,227	3,241	230,922	230,435
2501	Memo: Budgetary resources, subj to apportionment	3,227	3,241	230,922	230,435
2503	Memo: Budgetary resources, direct unob bal, EOY	3,227	3,241	3,241	2,755

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Gifts and Donations  
 Treasury Account: Gifts and Donations  
 Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	227,680	227,680
3020	Ob Bal: Outlays (gross)	0	0	0	-12,380
3050	Ob Bal: EOY: Unpaid obligations	0	0	227,680	215,300
3200	Obligated balance, end of year		=====	=====	=====
		0	0	227,680	215,300

**BA & O, Net**

4000	Disc: Budget authority, gross	476	=====	=====	=====
			489	228,170	227,683
4010	Disc: Outlays from new authority	0	0	0	12,380
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	0	0	12,380
4070	Disc: Budget authority, net	476	=====	=====	=====
			489	228,170	227,683
4080	Disc: Outlays, net	0	=====	=====	=====
		0	0	0	12,380
4180	Budget authority, net (disc. and mand.)	476	=====	=====	=====
			489	228,170	227,683
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	0	12,380

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Account Total, Gifts and Donations  
 Treasury Account:  
 Budget Account Id: 024-10-8244 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,752	2,752	2,752	2,752
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,752	2,752	2,752	2,752
1101	BA: Disc: Appropriation (special or trust fund)	-24	-11	227,670	227,683
1150	BA: Disc: Anticipated appropriation	500	500	500	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		476	489	228,170	227,683
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		476	489	228,170	227,683
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,227	3,241	230,922	230,435

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	227,680	227,680
2190	Obligations incurred		=====	=====	=====
		0	0	227,680	227,680
2201	Unob Bal: Apportioned: Avail in the current period	2,752	2,752	2,752	2,755
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2403	Unob Bal: Unapportioned: Other	-24	-11	-10	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,227	3,241	3,241	2,755
2500	Total budgetary resources	=====	=====	=====	=====
		3,227	3,241	230,922	230,435
2501	Memo: Budgetary resources, subj to apportionment	3,227	3,241	230,922	230,435
2503	Memo: Budgetary resources, direct unob bal, EOY	3,227	3,241	3,241	2,755

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Account Total, Gifts and Donations  
 Treasury Account:  
 Budget Account Id: 024-10-8244 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	227,680	227,680
3020	Ob Bal: Outlays (gross)	0	0	0	-12,380
3050	Ob Bal: EOY: Unpaid obligations	0	0	227,680	215,300
3200	Obligated balance, end of year		=====	=====	=====
		0	0	227,680	215,300

**BA & O, Net**

4000	Disc: Budget authority, gross	476	=====	=====	=====
			489	228,170	227,683
4010	Disc: Outlays from new authority	0	0	0	12,380
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	0	0	12,380
4070	Disc: Budget authority, net	476	=====	=====	=====
			489	228,170	227,683
4080	Disc: Outlays, net	0	=====	=====	=====
		0	0	0	12,380
4180	Budget authority, net (disc. and mand.)	476	=====	=====	=====
			489	228,170	227,683
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	0	12,380

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -15/16-0115  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	53,206	102,479	102,479	102,479
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		53,206	102,479	102,479	102,479
1700	BA: Disc: Spending auth: Collected	0	0	0	1,320
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	553	977	3,079
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,000	5,447	7,023	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,000	6,000	8,000	4,399
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		59,206	108,479	110,479	106,878
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,206	108,479	110,479	106,878

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	14,074	28,211	46,256	96,038
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,074	28,211	46,256	96,038
2101	Reimbursable obs incurred: Category A (by quarter)	0	167	551	4,389
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	167	551	4,389
2190	Obligations incurred	=====	=====	=====	=====
		14,074	28,378	46,807	100,428
2201	Unob Bal: Apportioned: Avail in the current period	39,132	35,125	44,882	6,450
2202	Unob Bal: Apportioned: Avail in subsequent periods	6,000	5,447	7,023	0
2403	Unob Bal: Unapportioned: Other	0	39,529	11,767	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,132	80,101	63,672	6,450

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -15/16-0115  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		59,206	108,479	110,479	106,878
2501	Memo: Budgetary resources, subj to apportionment	59,206	108,479	110,479	106,878
2503	Memo: Budgetary resources, direct unob bal, EOY	39,132	74,268	56,223	6,441
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,000	5,833	7,449	9

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	14,074	28,378	46,807	100,428
3020	Ob Bal: Outlays (gross)	-4,948	-18,738	-31,416	-47,823
3050	Ob Bal: EOY: Unpaid obligations	9,126	9,640	15,392	52,605
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-553	-977	-3,079
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-553	-977	-3,079
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		9,126	9,086	14,414	49,526

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		59,206	108,479	110,479	106,878
4010	Disc: Outlays from new authority	4,948	18,738	31,416	47,823
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		4,948	18,738	31,416	47,823
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	0	0	-1,320
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	0	0	-1,320
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-553	-977	-3,079
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,000	-5,447	-7,023	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-6,000	-6,000	-8,000	-3,079
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		53,206	102,479	102,479	102,479



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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Analysis and Operations  
Treasury Account: Analysis and Operations  
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -15/16-0115  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,948	18,738	31,416	46,503
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,206	102,479	102,479	102,479
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,948	18,738	31,416	46,503

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
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 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -14/15-0115  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,145	5,145	5,145	5,145
1021	Unob Bal: Recov of prior year unpaid obligations	18	347	809	1,210
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,163	5,492	5,954	6,355
1121	BA: Disc: Approps transferred from other accounts	0	0	816	816
1130	BA: Disc: Appropriations permanently reduced	0	0	-816	-816
1700	BA: Disc: Spending auth: Collected	248	430	443	554
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-121	-302	-315	-518
1750	BA: Disc: Spending auth: Total		=====		
		128	128	129	36
1900	Budget authority total (disc. and mand.)		=====		
		128	128	129	36
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,291	5,620	6,082	6,391

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,238	3,744	5,136	6,113
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,238	3,744	5,136	6,113
2190	Obligations incurred	=====	=====	=====	=====
		1,238	3,744	5,136	6,113
2201	Unob Bal: Apportioned: Avail in the current period	4,046	1,869	939	46
2403	Unob Bal: Unapportioned: Other	7	7	7	232
2490	Unob Bal: end of year	=====	=====		
		4,053	1,876	946	278
2500	Total budgetary resources	=====	=====	=====	=====
		5,291	5,620	6,082	6,391
2501	Memo: Budgetary resources, subj to apportionment	5,291	5,620	6,082	6,391
2503	Memo: Budgetary resources, direct unob bal, EOY	3,926	1,748	819	244
2504	Memo: Budgetary resources, reimb unob bal, EOY	127	127	127	34

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -14/15-0115  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	72,947	72,947	72,947	72,947
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,238	3,744	5,136	6,113
3020	Ob Bal: Outlays (gross)	-17,081	-34,593	-47,379	-62,769
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-347	-809	-1,210
3050	Ob Bal: EOY: Unpaid obligations	57,085	41,750	29,895	15,081
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,342	-2,342	-2,342	-2,342
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	121	302	315	518
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,221	-2,040	-2,027	-1,824
3100	Obligated balance, start of year	=====	=====	=====	=====
		70,605	70,605	70,605	70,605
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,863	39,711	27,867	13,257

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		128	128	129	36
4011	Disc: Outlays from balances	17,081	34,593	47,379	62,769
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,081	34,593	47,379	62,769
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-248	-430	-442	-552
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-248	-430	-443	-554
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	121	302	315	518
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		121	302	315	518
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,833	34,163	46,936	62,215
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,833	34,163	46,936	62,215

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
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 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /15-0115  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	70,060	153,325	153,325	153,325
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-4,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		70,060	153,325	153,325	149,325
1700	BA: Disc: Spending auth: Collected	0	0	0	4,498
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	487	968	1,786
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,000	3,513	7,532	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,000	4,000	8,500	6,284
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		74,060	157,325	161,825	155,609
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		74,060	157,325	161,825	155,609

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	33,154	74,562	123,724	148,722
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		33,154	74,562	123,724	148,722
2101	Reimbursable obs incurred: Category A (by quarter)	0	233	379	6,284
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	233	379	6,284
2190	Obligations incurred	=====	=====	=====	=====
		33,154	74,795	124,103	155,006
2201	Unob Bal: Apportioned: Avail in the current period	36,906	11,619	13,272	603
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,000	3,513	7,532	0
2403	Unob Bal: Unapportioned: Other	0	67,398	16,918	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,906	82,530	37,722	603

Budget Agency: Department of Homeland Security  
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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	===== 74,060	===== 157,325	===== 161,825	===== 155,609
2501	Memo: Budgetary resources, subj to apportionment	74,060	157,325	161,825	155,609
2503	Memo: Budgetary resources, direct unob bal, EOY	36,906	78,763	29,601	603
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,000	3,767	8,121	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	33,154	74,795	124,103	155,006
3020	Ob Bal: Outlays (gross)	-18,759	-45,485	-79,700	-112,681
3050	Ob Bal: EOY: Unpaid obligations	14,395	29,309	44,403	42,324
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-487	-968	-1,786
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-487	-968	-1,786
<b>3200</b>	<b>Obligated balance, end of year</b>	===== 14,395	===== 28,823	===== 43,435	===== 40,538

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	===== 74,060	===== 157,325	===== 161,825	===== 155,609
4010	Disc: Outlays from new authority	18,759	45,485	79,700	112,681
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	===== 18,759	===== 45,485	===== 79,700	===== 112,681
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,498
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	===== 0	===== 0	===== 0	===== -4,498
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-487	-968	-1,786
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,000	-3,513	-7,532	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	===== -4,000	===== -4,000	===== -8,500	===== -1,786
<b>4070</b>	<b>Disc: Budget authority, net</b>	===== 70,060	===== 153,325	===== 153,325	===== 149,325

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Analysis and Operations  
Treasury Account: Analysis and Operations  
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /15-0115  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080,Disc: Outlays, net</b>		=====	=====	=====	=====
		18,759	45,485	79,700	108,183
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		70,060	153,325	153,325	149,325
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		18,759	45,485	79,700	108,183

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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: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Analysis and Operations  
Treasury Account: Analysis and Operations  
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -13/14-0115  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	223	223	223	223
1021	Unob Bal: Recov of prior year unpaid obligations	298	625	749	749
1050	Unob Bal: Unobligated balance (total)		=====		
		521	849	973	973
1060	Exp Unob Bal: Brought forward, Oct 1	223	223	223	223
1081	Exp Unob Bal: Recov of prior year unpaid obs	298	625	749	749
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		521	849	973	973
1910	Total budgetary resources (disc. and mand.)		=====		
		521	849	973	973

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	391	603	603	605
2004	Direct obligations incurred (total)		=====		
		391	603	603	605
2190	Obligations incurred		=====		
		391	603	603	605
2403	Unob Bal: Unapportioned: Other	130	246	370	367
2413	Expired Unobligated Balance: end of year	130	246	370	367
2490	Unob Bal: end of year		=====		
		130	246	370	367
2500	Total budgetary resources		=====		
		521	849	973	973
2501	Memo: Budgetary resources, subj to apportionment	521	849	973	973
2503	Memo: Budgetary resources, direct unob bal, EOY	130	246	370	367

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -13/14-0115  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	6,383	6,383	6,383	6,383
3011	Ob Bal: Obligations incurred: Expired accounts	391	603	603	605
3020	Ob Bal: Outlays (gross)	-2,001	-3,337	-3,872	-4,091
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-298	-625	-749	-749
3050	Ob Bal: EOY: Unpaid obligations	4,475	3,024	2,365	2,148
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,383	6,383	6,383	6,383
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,475	3,024	2,365	2,148

**BA & O, Net**

4011	Disc: Outlays from balances	2,001	3,337	3,872	4,091
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,001	3,337	3,872	4,091
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,001	3,337	3,872	4,091
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,001	3,337	3,872	4,091



Budget Agency: Department of Homeland Security  
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 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /14-0115  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,633	1,633	1,633	1,633
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-816	-816
1021	Unob Bal: Recov of prior year unpaid obligations	160	191	302	310
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,792	1,823	1,118	1,126
1060	Exp Unob Bal: Brought forward, Oct 1	1,633	1,633	1,633	1,633
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-816	-816
1081	Exp Unob Bal: Recov of prior year unpaid obs	160	191	302	310
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,792	1,823	1,118	1,126
1700	BA: Disc: Spending auth: Collected	270	319	319	319
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-232	-281	-281	-281
1750	BA: Disc: Spending auth: Total		=====		
		37	37	37	37
1900	Budget authority total (disc. and mand.)		=====		
		37	37	37	37
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,830	1,861	1,156	1,164

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	65	95	92	94
2004	Direct obligations incurred (total)		=====		
		65	95	92	94
2190	Obligations incurred		=====		
		65	95	92	93
2403	Unob Bal: Unapportioned: Other	1,765	1,766	1,064	1,071
2413	Expired Unobligated Balance: end of year	1,765	1,766	1,064	1,071
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,765	1,766	1,064	1,071
2500	Total budgetary resources	=====	=====	=====	=====
		1,830	1,861	1,156	1,164

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
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 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /14-0115  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,830	1,861	1,156	1,164
2503	Memo: Budgetary resources, direct unob bal, EOY	1,758	1,759	1,057	1,063
2504	Memo: Budgetary resources, reimb unob bal, EOY	7	7	7	7

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,123	42,123	42,123	42,123
3011	Ob Bal: Obligations incurred: Expired accounts	65	95	92	93
3020	Ob Bal: Outlays (gross)	-14,391	-25,487	-31,653	-35,004
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-160	-191	-302	-310
3050	Ob Bal: EOY: Unpaid obligations	27,637	16,540	10,260	6,902
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,613	-1,613	-1,613	-1,613
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	232	281	281	281
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,381	-1,332	-1,332	-1,332
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,509	40,509	40,509	40,509
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,256	15,208	8,928	5,570

**BA & O, Net**

4000	Disc: Budget authority, gross	37	37	37	37
4011	Disc: Outlays from balances	14,391	25,487	31,653	35,004
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,391	25,487	31,653	35,004
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-239	-288	-288	-288
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-31	-31	-31	-31
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-270	-319	-319	-319
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	232	281	281	281
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		232	281	281	281
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,122	25,168	31,334	34,686

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Analysis and Operations  
Treasury Account: Analysis and Operations  
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /14-0115  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,122	25,168	31,334	34,686

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -12/13-0115  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	977	977	977	977
1021	Unob Bal: Recov of prior year unpaid obligations	189	254	346	474
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,166	1,231	1,323	1,451
1060	Exp Unob Bal: Brought forward, Oct 1	977	977	977	977
1081	Exp Unob Bal: Recov of prior year unpaid obs	189	254	346	474
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,166	1,231	1,323	1,451
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,166	1,231	1,323	1,451

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	169	169	166
2004	Direct obligations incurred (total)		=====		
		0	169	169	166
2190	Obligations incurred		=====		
		0	169	169	166
2403	Unob Bal: Unapportioned: Other	1,166	1,062	1,154	1,284
2413	Expired Unobligated Balance: end of year	1,166	1,062	1,154	1,284
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,166	1,062	1,154	1,284
2500	Total budgetary resources	=====	=====	=====	=====
		1,166	1,231	1,323	1,451
2501	Memo: Budgetary resources, subj to apportionment	1,166	1,231	1,323	1,451
2503	Memo: Budgetary resources, direct unob bal, EOY	1,166	1,062	1,154	1,284

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -12/13-0115  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	5,237	5,237	5,237	5,237
3011	Ob Bal: Obligations incurred: Expired accounts	0	169	169	166
3020	Ob Bal: Outlays (gross)	-416	-827	-801	-801
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-189	-254	-346	-474
3050	Ob Bal: EOY: Unpaid obligations	4,632	4,326	4,259	4,128
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,237	5,237	5,237	5,237
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,632	4,326	4,259	4,128

**BA & O, Net**

4011	Disc: Outlays from balances	416	827	801	801
4020	Disc: Outlays, gross (total)		=====		
		416	827	801	801
4080	Disc: Outlays, net		=====		
		416	827	801	801
4190	Outlays, net (disc. and mand.)		=====		
		416	827	801	801

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /13-0115  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	812	812	812	812
1021	Unob Bal: Recov of prior year unpaid obligations	89	637	1,134	1,152
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		901	1,449	1,946	1,963
1060	Exp Unob Bal: Brought forward, Oct 1	812	812	812	812
1081	Exp Unob Bal: Recov of prior year unpaid obs	89	637	1,134	1,152
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		901	1,449	1,946	1,963
1700	BA: Disc: Spending auth: Collected	214	347	376	376
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-214	-347	-376	-415
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-40
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-40
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		901	1,449	1,946	1,924

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	202	352	352	352
2004	Direct obligations incurred (total)		=====		
		202	352	352	352
2190	Obligations incurred		=====		
		202	352	352	352
2403	Unob Bal: Unapportioned: Other	699	1,096	1,594	1,571
2413	Expired Unobligated Balance: end of year	699	1,096	1,594	1,571
2490	Unob Bal: end of year		=====	=====	=====
		699	1,096	1,594	1,571
2500	Total budgetary resources		=====	=====	=====
		901	1,449	1,946	1,924
2501	Memo: Budgetary resources, subj to apportionment	901	1,449	1,946	1,924

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /13-0115  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	699	1,096	1,554	1,571
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	40	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,374	13,374	13,374	13,374
3011	Ob Bal: Obligations incurred: Expired accounts	202	352	352	352
3020	Ob Bal: Outlays (gross)	-3,038	-3,850	-4,455	-4,866
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-89	-637	-1,134	-1,152
3050	Ob Bal: EOY: Unpaid obligations	10,449	9,239	8,137	7,709
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,054	-1,054	-1,054	-1,054
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	214	347	376	415
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-840	-707	-678	-638
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,320	12,320	12,320	12,320
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,609	8,532	7,459	7,071

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	-40
4011	Disc: Outlays from balances	3,038	3,850	4,455	4,866
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,038	3,850	4,455	4,866
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-214	-347	-376	-376
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-214	-347	-376	-376
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	214	347	376	415
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		214	347	376	415
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,824	3,504	4,079	4,490

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Analysis and Operations  
Treasury Account: Analysis and Operations  
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /13-0115  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,824	3,504	4,079	4,490

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -11/12-0115  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	718	718	718	718
1021	Unob Bal: Recov of prior year unpaid obligations	450	465	520	1,036
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,169	1,184	1,238	1,754
1060	Exp Unob Bal: Brought forward, Oct 1	718	718	718	718
1081	Exp Unob Bal: Recov of prior year unpaid obs	450	465	520	1,036
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,169	1,184	1,238	1,754
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,169	1,184	1,238	1,754

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	28
2004	Direct obligations incurred (total)	0	=====	0	28
		0	0	0	28
2190	Obligations incurred	0	=====	0	28
		0	0	0	28
2403	Unob Bal: Unapportioned: Other	1,169	1,184	1,238	1,726
2413	Expired Unobligated Balance: end of year	1,169	1,184	1,238	1,726
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,169	1,184	1,238	1,726
2500	Total budgetary resources	=====	=====	=====	=====
		1,169	1,184	1,238	1,754
2501	Memo: Budgetary resources, subj to apportionment	1,169	1,184	1,238	1,754
2503	Memo: Budgetary resources, direct unob bal, EOY	1,169	1,184	1,238	1,726

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -11/12-0115  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	4,142	4,142	4,142	4,142
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	28
3020	Ob Bal: Outlays (gross)	0	0	-9	-283
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-450	-465	-520	-1,036
3050	Ob Bal: EOY: Unpaid obligations	3,692	3,677	3,613	2,852
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,142	4,142	4,142	4,142
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,692	3,677	3,613	2,852

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	9	283
4020	Disc: Outlays, gross (total)		=====		
		0	0	9	283
4080	Disc: Outlays, net		=====		
		0	0	9	283
4190	Outlays, net (disc. and mand.)		=====		
		0	0	9	283

Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /12-0115  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,537	4,537	4,537	4,537
1021	Unob Bal: Recov of prior year unpaid obligations	221	223	334	496
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,758	4,760	4,871	5,033
1060	Exp Unob Bal: Brought forward, Oct 1	4,537	4,537	4,537	4,537
1081	Exp Unob Bal: Recov of prior year unpaid obs	221	223	334	496
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,758	4,760	4,871	5,033
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,758	4,760	4,871	5,033

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	252	417	420	420
2004	Direct obligations incurred (total)		=====		
		252	417	420	420
2190	Obligations incurred		=====		
		252	417	420	420
2403	Unob Bal: Unapportioned: Other	4,506	4,343	4,452	4,613
2413	Expired Unobligated Balance: end of year	4,506	4,343	4,452	4,613
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,506	4,343	4,452	4,613
2500	Total budgetary resources	=====	=====	=====	=====
		4,758	4,760	4,871	5,033
2501	Memo: Budgetary resources, subj to apportionment	4,758	4,760	4,871	5,033
2503	Memo: Budgetary resources, direct unob bal, EOY	4,506	4,343	4,451	4,613

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /12-0115  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	5,642	5,642	5,642	5,642
3011	Ob Bal: Obligations incurred: Expired accounts	252	417	420	420
3020	Ob Bal: Outlays (gross)	-163	-704	-1,103	-1,148
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-221	-223	-334	-496
3050	Ob Bal: EOY: Unpaid obligations	5,511	5,132	4,625	4,419
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46	-46	-46	-46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46	-46	-46	-46
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,596	5,596	5,596	5,596
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,465	5,086	4,579	4,373

**BA & O, Net**

4011	Disc: Outlays from balances	163	704	1,103	1,148
4020	Disc: Outlays, gross (total)		=====	=====	=====
		163	704	1,103	1,148
4080	Disc: Outlays, net		=====	=====	=====
		163	704	1,103	1,147
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		163	704	1,103	1,147

Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -10/11-0115  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,399	1,399	1,399	1,399
1021	Unob Bal: Recov of prior year unpaid obligations	786	787	1,134	1,591
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,185	2,186	2,533	2,990
1060	Exp Unob Bal: Brought forward, Oct 1	1,399	1,399	1,399	1,399
1081	Exp Unob Bal: Recov of prior year unpaid obs	786	787	1,134	1,591
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,185	2,186	2,533	2,990
1700	BA: Disc: Spending auth: Collected	0	0	5	5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	5	5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	5	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,185	2,186	2,538	2,995

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	2	2	7
2004	Direct obligations incurred (total)		=====		
		0	2	2	7
2190	Obligations incurred		=====		
		0	2	2	7
2403	Unob Bal: Unapportioned: Other	2,185	2,184	2,535	2,988
2413	Expired Unobligated Balance: end of year	2,185	2,184	2,535	2,988
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,185	2,184	2,535	2,988
2500	Total budgetary resources	=====	=====	=====	=====
		2,185	2,186	2,538	2,995
2501	Memo: Budgetary resources, subj to apportionment	2,185	2,186	2,538	2,995
2503	Memo: Budgetary resources, direct unob bal, EOY	2,185	2,184	2,535	2,988

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -10/11-0115  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,706	5,706	5,706	5,706
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	7
3020	Ob Bal: Outlays (gross)	0	18	-53	-62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-786	-787	-1,134	-1,591
3050	Ob Bal: EOY: Unpaid obligations	4,919	4,939	4,521	4,060
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,706	5,706	5,706	5,706
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,919	4,939	4,521	4,060

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	5	5
4011	Disc: Outlays from balances	0	-18	53	62
4020	Disc: Outlays, gross (total)		=====		
		0	-18	53	62
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-5	-5
4080	Disc: Outlays, net		=====		
		0	-18	48	57
4190	Outlays, net (disc. and mand.)		=====		
		0	-18	48	57

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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	672	672	672	672
1021	Unob Bal: Recov of prior year unpaid obligations	102	103	138	189
1050	Unob Bal: Unobligated balance (total)		=====		
		773	775	810	861
1060	Exp Unob Bal: Brought forward, Oct 1	672	672	672	672
1081	Exp Unob Bal: Recov of prior year unpaid obs	102	103	138	189
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		773	775	810	861
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-78
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-78
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-78
1910	Total budgetary resources (disc. and mand.)		=====		
		773	775	810	782

**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
2190	Obligations incurred		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	773	775	810	782
2413	Expired Unobligated Balance: end of year	773	775	810	782
2490	Unob Bal: end of year		=====		
		773	775	810	782
2500	Total budgetary resources		=====		
		773	775	810	782
2501	Memo: Budgetary resources, subj to apportionment	773	775	810	782
2503	Memo: Budgetary resources, direct unob bal, EOY	749	750	785	835

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /11-0115  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	25	25	25	-54
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,902	1,902	1,902	1,902
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-677	-862	-938	-945
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-102	-103	-138	-189
3050	Ob Bal: EOY: Unpaid obligations	1,123	938	826	768
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-295	-295	-295	-295
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-295	-295	-295	-216
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,607	1,607	1,607	1,607
3200	Obligated balance, end of year		=====		
		828	643	531	552

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-78
4011	Disc: Outlays from balances	677	862	938	945
4020	Disc: Outlays, gross (total)		=====		
		677	862	938	945
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	78
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	78
4080	Disc: Outlays, net		=====		
		677	862	938	945
4190	Outlays, net (disc. and mand.)		=====		
		677	862	938	945



Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -09/10-0115  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,384	4,384	4,384	4,384
1021	Unob Bal: Recov of prior year unpaid obligations	0	87	133	7,423
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,809
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,384	4,471	4,517	-1
1060	Exp Unob Bal: Brought forward, Oct 1	4,384	4,384	4,384	4,384
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	87	133	7,423
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-11,809
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,384	4,471	4,517	-1
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,386	4,472	4,518	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	4,386	4,472	4,518	0
2413	Expired Unobligated Balance: end of year	4,386	4,472	4,518	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,386	4,472	4,518	0
2500	Total budgetary resources	=====	=====	=====	
		4,386	4,472	4,518	0
2501	Memo: Budgetary resources, subj to apportionment	4,386	4,472	4,518	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4,386	4,472	4,518	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -09/10-0115  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	7,426	7,426	7,426	7,426
3020	Ob Bal: Outlays (gross)	-11	-11	-11	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-87	-133	-7,423
3050	Ob Bal: EOY: Unpaid obligations	7,415	7,328	7,282	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,426	7,426	7,426	7,426
3200	Obligated balance, end of year	=====	=====	=====	0
		7,415	7,328	7,282	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	11	11	11	3
4020	Disc: Outlays, gross (total)		=====		
		11	11	11	3
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		=====		
		10	10	10	2
4190	Outlays, net (disc. and mand.)		=====		
		10	10	10	2

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /10-0115  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,614	2,614	2,614	2,614
1021	Unob Bal: Recov of prior year unpaid obligations	93	94	552	2,704
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,178
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,707	2,708	3,166	140
1060	Exp Unob Bal: Brought forward, Oct 1	2,614	2,614	2,614	2,614
1081	Exp Unob Bal: Recov of prior year unpaid obs	93	94	552	2,704
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,178
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,707	2,708	3,166	140
1700	BA: Disc: Spending auth: Collected	0	0	0	13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-152
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-140
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-140
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,707	2,708	3,166	1

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	13	25	25	1
2004	Direct obligations incurred (total)		=====		
		13	25	25	1
2190	Obligations incurred		=====		
		13	25	25	1
2403	Unob Bal: Unapportioned: Other	2,694	2,683	3,141	0
2413	Expired Unobligated Balance: end of year	2,694	2,683	3,141	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,694	2,683	3,141	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
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 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /10-0115  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	
		2,707	2,708	3,166	1
2501	Memo: Budgetary resources, subj to apportionment	2,707	2,708	3,166	1
2503	Memo: Budgetary resources, direct unob bal, EOY	2,694	2,683	3,141	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,417	1,417	1,417	1,417
3011	Ob Bal: Obligations incurred: Expired accounts	13	25	25	1
3020	Ob Bal: Outlays (gross)	-14	-24	-25	1,287
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-93	-94	-552	-2,704
3050	Ob Bal: EOY: Unpaid obligations	1,323	1,323	865	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-152	-152	-152	-152
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	152
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-152	-152	-152	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		1,264	1,264	1,264	1,264
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====		
		1,171	1,171	713	0

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		0	0	0	-140
4011	Disc: Outlays from balances	14	24	25	-1,287
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		=====
		14	24	25	-1,287
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-13
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	152
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		
		0	0	0	152

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Analysis and Operations  
Treasury Account: Analysis and Operations  
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /10-0115  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net			=====		=====
		14	24	25	-1,300
4190,Outlays, net (disc. and mand.)			=====		=====
		14	24	25	-1,300

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Account Total, Analysis and Operations  
 Treasury Account:  
 Budget Account Id: 024-10-0115 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	23,114	23,114	23,114	23,114
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-816	-816
1021	Unob Bal: Recov of prior year unpaid obligations	2,406	3,812	6,150	17,333
1029	Unob Bal: Other balances withdrawn	0	0	0	-16,987
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,521	26,926	28,448	22,644
1060	Exp Unob Bal: Brought forward, Oct 1	17,969	17,969	17,969	17,969
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-816	-816
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,388	3,465	5,342	16,123
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-16,987
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,357	21,434	22,495	16,289
1100	BA: Disc: Appropriation	123,266	255,804	255,804	255,804
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-4,000
1121	BA: Disc: Approps transferred from other accounts	0	0	816	816
1130	BA: Disc: Appropriations permanently reduced	0	0	-816	-816
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		123,266	255,804	255,804	251,804
1700	BA: Disc: Spending auth: Collected	733	1,097	1,144	7,085
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-567	110	973	3,419
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,000	8,960	14,555	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,166	10,166	16,672	10,504
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		133,432	265,970	272,476	262,308
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		158,953	292,896	300,925	284,952

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Account Total, Analysis and Operations  
 Treasury Account:  
 Budget Account Id: 024-10-0115 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)	49,390	108,180	176,779	252,547
2104	Reimbursable obligations incurred (total)	0	400	930	10,673
2190	Obligations incurred	=====	=====	=====	=====
		49,390	108,579	177,708	263,219
2201	Unob Bal: Apportioned: Avail in the current period	80,084	48,613	59,094	7,099
2202	Unob Bal: Apportioned: Avail in subsequent periods	10,000	8,960	14,555	0
2403	Unob Bal: Unapportioned: Other	19,479	126,744	49,568	14,634
2413	Expired Unobligated Balance: end of year	19,472	19,810	20,876	14,402
2490	Unob Bal: end of year	=====	=====	=====	=====
		109,563	184,317	123,216	21,733
2500	Total budgetary resources	=====	=====	=====	=====
		158,953	292,896	300,925	284,952
2501	Memo: Budgetary resources, subj to apportionment	158,953	292,896	300,925	284,952
2503	Memo: Budgetary resources, direct unob bal, EOY	99,404	174,558	107,447	21,736
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,159	9,759	15,769	-3
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	166,299	166,299	166,299	166,299
3010	Ob Bal: Obligations incurred: Unexpired accounts	48,466	106,917	176,047	261,546
3011	Ob Bal: Obligations incurred: Expired accounts	924	1,663	1,662	1,673
3020	Ob Bal: Outlays (gross)	-61,501	-133,901	-201,415	-269,189
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-347	-809	-1,210
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,388	-3,465	-5,342	-16,123
3050	Ob Bal: EOY: Unpaid obligations	151,781	137,165	136,441	142,996
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,502	-5,502	-5,502	-5,502
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	121	-738	-1,631	-4,347
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	446	628	657	928
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,935	-5,612	-6,476	-8,921
3100	Obligated balance, start of year	=====	=====	=====	=====
		160,796	160,796	160,796	160,796
3200	Obligated balance, end of year	=====	=====	=====	=====
		146,846	131,553	129,966	134,075

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Account Total, Analysis and Operations  
 Treasury Account:  
 Budget Account Id: 024-10-0115 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	=====	=====	=====	=====
		133,432	265,970	272,476	262,308
4010	Disc: Outlays from new authority	23,708	64,223	111,116	160,504
4011	Disc: Outlays from balances	37,793	69,677	90,300	108,685
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		61,501	133,901	201,415	269,189
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-701	-1,065	-1,111	-7,051
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-32	-32	-33	-34
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-733	-1,097	-1,144	-7,085
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	121	-738	-1,631	-4,347
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	446	628	657	928
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,000	-8,960	-14,555	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,433	-9,070	-15,528	-3,419
4070	Disc: Budget authority, net	=====	=====	=====	=====
		123,266	255,804	255,804	251,804
4080	Disc: Outlays, net	=====	=====	=====	=====
		60,768	132,804	200,271	262,103
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		123,266	255,804	255,804	251,804
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		60,768	132,804	200,271	262,103



Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management and  
 Treasury Account:  
 Budget Account Id: 024-10- 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	268,611	268,611	268,611	268,611
1011	Unob Bal: Transferred from other accounts	0	0	0	5,287
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-816	-816
1021	Unob Bal: Recov of prior year unpaid obligations	21,408	31,842	43,853	87,502
1029	Unob Bal: Other balances withdrawn	0	0	0	-42,076
1041	Unob Bal: Antic recov of prior year unpaid obl	21,263	21,764	25,994	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		311,282	322,216	337,641	318,507
1060	Exp Unob Bal: Brought forward, Oct 1	43,463	43,463	43,463	43,463
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,373	-1,373
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,605	10,747	17,279	48,059
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-42,076
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		51,067	54,209	59,368	48,072
1100	BA: Disc: Appropriation	803,843	998,694	998,694	998,694
1101	BA: Disc: Appropriation (special or trust fund)	-24	-11	227,670	227,683
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-4,000
1121	BA: Disc: Approps transferred from other accounts	0	0	816	26,067
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,373	-1,373
1134	BA: Disc: Appropriations precluded from obligation	-400,888	0	0	0
1150	BA: Disc: Anticipated appropriation	500	500	500	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	29,228	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		403,431	1,028,411	1,226,307	1,247,071
1221	BA: Mand: Approps transferred from other accounts	0	0	29,228	274,651
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	29,228	274,651
1700	BA: Disc: Spending auth: Collected	146,731	326,078	540,554	904,947
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	711,660	507,576	401,464	80,525
1740	BA: Disc: Spending auth:Antic colls, reimb, other	297,273	283,169	202,202	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,155,664	1,116,822	1,144,219	985,472
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,559,095	2,145,233	2,399,754	2,507,194

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management and  
 Treasury Account:  
 Budget Account Id: 024-10- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,870,377	2,467,449	2,737,395	2,825,700

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	179,011	372,955	856,228	1,276,426
2104	Reimbursable obligations incurred (total)	93,836	316,767	711,873	1,067,627
2190	Obligations incurred	=====	=====	=====	=====
		272,847	689,722	1,568,101	2,344,053
2201	Unob Bal: Apportioned: Avail in the current period	1,172,279	872,760	647,765	198,398
2202	Unob Bal: Apportioned: Avail in subsequent periods	166,300	541,726	256,199	245,423
2203	Unob Bal: Apportioned: Anticipated	159,086	199,626	180,768	0
2403	Unob Bal: Unapportioned: Other	99,865	163,614	84,562	37,827
2413	Expired Unobligated Balance: end of year	48,557	50,279	53,418	37,267
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,597,530	1,777,727	1,169,294	481,648
2500	Total budgetary resources	=====	=====	=====	=====
		1,870,377	2,467,449	2,737,395	2,825,700
2501	Memo: Budgetary resources, subj to apportionment	1,870,377	2,467,449	2,737,395	2,825,700
2503	Memo: Budgetary resources, direct unob bal, EOY	350,454	787,231	539,366	370,939
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,247,076	990,496	629,927	110,709

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,432,379	1,432,379	1,432,379	1,432,379
3010	Ob Bal: Obligations incurred: Unexpired accounts	270,102	685,206	1,563,047	2,337,011
3011	Ob Bal: Obligations incurred: Expired accounts	2,745	4,516	5,053	7,041
3020	Ob Bal: Outlays (gross)	-379,191	-825,197	-1,284,423	-1,922,660
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,803	-21,095	-26,574	-39,443
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,605	-10,747	-17,279	-48,059
3050	Ob Bal: EOY: Unpaid obligations	1,304,627	1,265,062	1,672,204	1,766,269
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-800,145	-800,145	-800,145	-800,145
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-740,626	-575,169	-491,000	-218,307
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	28,965	67,593	89,536	137,783
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,511,805	-1,307,721	-1,201,609	-880,670
3100	Obligated balance, start of year	=====	=====	=====	=====
		632,233	632,233	632,233	632,233

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management and  
 Treasury Account:  
 Budget Account Id: 024-10- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		-207,178	-42,659	470,595	885,600

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,559,095	2,145,233	2,370,526	2,232,543
4010	Disc: Outlays from new authority	115,040	315,382	638,231	1,121,939
4011	Disc: Outlays from balances	264,151	509,814	645,828	800,585
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		379,191	825,197	1,284,059	1,922,524
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-146,495	-325,525	-539,853	-903,124
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-236	-553	-701	-1,823
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-146,731	-326,078	-540,554	-904,947
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-740,626	-575,169	-491,000	-218,307
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	28,965	67,593	89,536	137,783
4053	Disc: Offsets, BA only: Antic offsetting collect	-297,273	-283,169	-202,202	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,008,934	-790,744	-603,665	-80,525
4070	Disc: Budget authority, net	=====	=====	=====	=====
		403,431	1,028,411	1,226,307	1,247,071
4080	Disc: Outlays, net	=====	=====	=====	=====
		232,460	499,119	743,505	1,017,577
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	29,228	274,651
4100	Mand: Outlays from new authority	0	0	0	136
4110	Mand: Outlays, gross (total)	0	0	0	136
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	29,228	274,651
4170	Mand: Outlays, net		=====		
		0	0	0	136

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Bureau Total, Non-Financing Accounts Departmental Management and  
Treasury Account:  
Budget Account Id: 024-10- 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.)	=====	=====	=====	=====
		403,431	1,028,411	1,255,534	1,521,722
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		232,460	499,119	743,505	1,017,713

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,656	4,656	4,656	4,656
1021	Unob Bal: Recov of prior year unpaid obligations	1,116	1,489	1,634	1,617
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,773	6,145	6,290	6,273
1100	BA: Disc: Appropriation	23,987	0	0	0
1121	BA: Disc: Approps transferred from other accounts	0	24,000	24,000	24,000
1134	BA: Disc: Appropriations precluded from obligation	-14,129	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	1,128	1,128	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,986	25,128	24,000	24,000
1221	BA: Mand: Approps transferred from other accounts	0	0	1,128	6,220
1260	BA: Mand: Appropriation (total)	0	0	1,128	6,220
1700	BA: Disc: Spending auth: Collected	1	7,285	7,441	9,804
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	6,728	5,647	2,867
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	3,988	3,988	0
1750	BA: Disc: Spending auth: Total	1	18,001	17,076	12,671
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,986	43,129	42,204	42,891
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,759	49,274	48,494	49,164

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	5,442	10,451	16,370	22,106
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,442	10,451	16,370	22,106
2102	DHS Financial Statement a	1	13,705	13,732	13,751
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1	13,705	13,732	13,751
2190	Obligations incurred	=====	=====	=====	=====
		5,443	24,157	30,102	35,857
2201	Unob Bal: Apportioned: Avail in the current period	8,242	5,980	6,942	8,214
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	6,085	5,092
2203	Unob Bal: Apportioned: Anticipated	1,128	5,116	3,988	0
2403	Unob Bal: Unapportioned: Other	1,945	14,021	1,377	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,316	25,117	18,392	13,307
2500	Total budgetary resources	=====	=====	=====	=====
		16,759	49,274	48,494	49,164
2501	Memo: Budgetary resources, subj to apportionment	16,759	49,274	48,494	49,164
2503	Memo: Budgetary resources, direct unob bal, EOY	10,234	19,741	14,124	13,307
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,081	5,377	4,268	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	10,551	10,551	10,551	10,551
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,443	24,157	30,102	35,857
3020	Ob Bal: Outlays (gross)	-10,618	-16,686	-24,315	-33,601
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,116	-1,489	-1,634	-1,617
3050	Ob Bal: EOY: Unpaid obligations	4,260	16,533	14,704	11,191
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,982	-8,982	-8,982	-8,982
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-6,728	-5,647	-2,867
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,982	-15,709	-14,628	-11,848
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,570	1,570	1,570	1,570
3200	Obligated balance, end of year	=====	=====	=====	=====
		-4,722	824	76	-658

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,986	43,129	41,076	36,671
4010	Disc: Outlays from new authority	4,156	9,627	16,896	26,233
4011	Disc: Outlays from balances	6,463	7,059	7,266	7,368
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,618	16,686	24,162	33,601
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-7,284	-7,284	-9,803
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-157	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-7,285	-7,441	-9,804
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-6,728	-5,647	-2,867
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-3,988	-3,988	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-10,716	-9,635	-2,867
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,986	25,128	24,000	24,000

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Office of the Inspector General  
Budget Account: Operating Expenses  
Treasury Account: Operating Expenses  
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		10,618	9,401	16,721	23,797
4090,Mand:	Budget authority, gross		=====	=====	=====
		0	0	1,128	6,220
4160,Mand:	Budget authority, net		=====	=====	=====
		0	0	1,128	6,220
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		10,986	25,128	25,128	30,220
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		10,618	9,401	16,721	23,797

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Office of the Inspector General  
Budget Account: Operating Expenses  
Treasury Account: Operating Expenses  
Budget Account Id: 024-20-0200 Treasury Account Id: 70- -14/15-0200  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	159	159
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	159	159
1130	BA: Disc: Appropriations permanently reduced	0	0	-159	-159
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-159	-159
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-159	-159
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====		
		0	0	-159	-159
4070	Disc: Budget authority, net		=====		
		0	0	-159	-159
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-159	-159

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /15-0200  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	115,373	118,617	118,617	118,617
1134	BA: Disc: Appropriations precluded from obligation	-67,959	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		47,414	118,617	118,617	118,617
1700	BA: Disc: Spending auth: Collected	0	0	0	313
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	347	149
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	700	353	0
1750	BA: Disc: Spending auth: Total	0	=====	700	462
			700		
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,414	119,317	119,317	119,079
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,414	119,317	119,317	119,079

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	26,147	53,093	84,206	118,575
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,147	53,093	84,206	118,575
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	462
2104	Reimbursable obligations incurred (total)	0	=====	0	462
			0		
2190	Obligations incurred	=====	=====	=====	=====
		26,147	53,093	84,206	119,038
2201	Unob Bal: Apportioned: Avail in the current period	21,267	27,259	25,119	42
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	38,265	9,639	0
2203	Unob Bal: Apportioned: Anticipated	0	700	353	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /15-0200  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	
		21,267	66,224	35,111	42
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		47,414	119,317	119,317	119,079
2501	Memo: Budgetary resources, subj to apportionment	47,414	119,317	119,317	119,079
2503	Memo: Budgetary resources, direct unob bal, EOY	21,267	65,524	34,411	42
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	700	700	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	26,147	53,093	84,206	119,038
3020	Ob Bal: Outlays (gross)	-21,147	-49,568	-75,082	-104,858
3050	Ob Bal: EOY: Unpaid obligations	5,000	3,525	9,123	14,180
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-347	-149
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-347	-149
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		5,000	3,525	8,776	14,031

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		47,414	119,317	119,317	119,079
4010	Disc: Outlays from new authority	21,147	49,568	75,082	104,858
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		21,147	49,568	75,082	104,858
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-313
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	0	0	-313
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-347	-149
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-700	-353	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		0	-700	-700	-149

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Office of the Inspector General  
Budget Account: Operating Expenses  
Treasury Account: Operating Expenses  
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /15-0200  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		47,414	118,617	118,617	118,617
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,147	49,568	75,082	104,544
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		47,414	118,617	118,617	118,617
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,147	49,568	75,082	104,544

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /14-0200  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	318	318	318	318
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-159	-159
1021	Unob Bal: Recov of prior year unpaid obligations	403	485	578	645
1050	Unob Bal: Unobligated balance (total)		=====		
		721	803	737	804
1060	Exp Unob Bal: Brought forward, Oct 1	318	318	318	318
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-159	-159
1081	Exp Unob Bal: Recov of prior year unpaid obs	403	485	578	645
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		721	803	737	804
1700	BA: Disc: Spending auth: Collected	0	0	22	144
1750	BA: Disc: Spending auth: Total		=====		
		0	0	22	144
1900	Budget authority total (disc. and mand.)		=====		
		0	0	22	144
1910	Total budgetary resources (disc. and mand.)		=====		
		722	804	759	948

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4	0	21	80
2004	Direct obligations incurred (total)		=====		
		4	0	21	80
2190	Obligations incurred		=====		
		4	0	21	80
2403	Unob Bal: Unapportioned: Other	718	803	738	868
2413	Expired Unobligated Balance: end of year	718	803	738	868
2490	Unob Bal: end of year		=====		
		718	803	738	868
2500	Total budgetary resources		=====		
		722	804	759	948

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /14-0200  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	722	804	759	948
2503	Memo: Budgetary resources, direct unob bal, EOY	718	803	738	868

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,831	10,831	10,831	10,831
3011	Ob Bal: Obligations incurred: Expired accounts	4	0	21	80
3020	Ob Bal: Outlays (gross)	-3,999	-5,097	-5,862	-6,507
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-403	-485	-578	-645
3050	Ob Bal: EOY: Unpaid obligations	6,433	5,249	4,412	3,759
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,831	10,831	10,831	10,831
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,433	5,249	4,412	3,759

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	22	144
4011	Disc: Outlays from balances	3,999	5,097	5,862	6,507
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,999	5,097	5,862	6,507
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-22	-122
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-22	-144
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,998	5,096	5,839	6,363
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,998	5,096	5,839	6,363

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /13-0200  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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
1021	Unob Bal: Recov of prior year unpaid obligations	1	309	590	631
1050	Unob Bal: Unobligated balance (total)		=====		
		103	412	692	733
1060	Exp Unob Bal: Brought forward, Oct 1	102	102	102	102
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	309	590	631
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		103	412	692	733
1910	Total budgetary resources (disc. and mand.)		=====		
		103	412	692	733

**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	103	409	692	732
2413	Expired Unobligated Balance: end of year	103	409	692	732
2490	Unob Bal: end of year		=====		
		103	409	692	732
2500	Total budgetary resources		=====		
		103	412	692	733
2501	Memo: Budgetary resources, subj to apportionment	103	412	692	733
2503	Memo: Budgetary resources, direct unob bal, EOY	103	409	692	732

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /13-0200  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	2,409	2,409	2,409	2,409
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	0	0
3020	Ob Bal: Outlays (gross)	-160	-184	-176	-183
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-309	-590	-631
3050	Ob Bal: EOY: Unpaid obligations	2,249	1,919	1,644	1,596
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,409	2,409	2,409	2,409
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,249	1,919	1,644	1,596

**BA & O, Net**

4011	Disc: Outlays from balances	160	184	176	183
4020	Disc: Outlays, gross (total)		=====		
		160	184	176	183
4080	Disc: Outlays, net		=====		
		160	184	176	183
4190	Outlays, net (disc. and mand.)		=====		
		160	184	176	183



Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /12-0200  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	0	78	81	81
1050	Unob Bal: Unobligated balance (total)		=====		
		230	307	310	310
1060	Exp Unob Bal: Brought forward, Oct 1	230	230	230	230
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	78	81	81
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		230	307	310	310
1700	BA: Disc: Spending auth: Collected	0	0	12	12
1750	BA: Disc: Spending auth: Total		=====		
		0	0	12	12
1900	Budget authority total (disc. and mand.)		=====		
		0	0	12	12
1910	Total budgetary resources (disc. and mand.)		=====		
		230	307	322	322

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	230	307	322	322
2413	Expired Unobligated Balance: end of year	230	307	322	322
2490	Unob Bal: end of year		=====		
		230	307	322	322
2500	Total budgetary resources		=====		
		230	307	322	322
2501	Memo: Budgetary resources, subj to apportionment	230	307	322	322
2503	Memo: Budgetary resources, direct unob bal, EOY	230	307	322	322

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /12-0200  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	2,390	2,390	2,390	2,390
3020	Ob Bal: Outlays (gross)	-48	-48	-55	-58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-78	-81	-81
3050	Ob Bal: EOY: Unpaid obligations	2,342	2,264	2,255	2,251
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,390	2,390	2,390	2,390
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,342	2,264	2,255	2,251

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	12	12
4011	Disc: Outlays from balances	48	48	55	58
4020	Disc: Outlays, gross (total)		=====		
		48	48	55	58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-12	-12
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-12	-12
4080	Disc: Outlays, net		=====		
		48	48	43	47
4190	Outlays, net (disc. and mand.)		=====		
		48	48	43	47

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /11-0200  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	461	461	461	461
1021	Unob Bal: Recov of prior year unpaid obligations	0	956	974	974
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		461	1,417	1,435	1,435
1060	Exp Unob Bal: Brought forward, Oct 1	461	461	461	461
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	956	974	974
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		461	1,417	1,435	1,435
1700	BA: Disc: Spending auth: Collected	0	0	12	12
1750	BA: Disc: Spending auth: Total		=====		
		0	0	12	12
1900	Budget authority total (disc. and mand.)		=====		
		0	0	12	12
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		461	1,417	1,447	1,447

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	461	1,417	1,447	1,447
2413	Expired Unobligated Balance: end of year	461	1,417	1,447	1,447
2490	Unob Bal: end of year		=====	=====	=====
		461	1,417	1,447	1,447
2500	Total budgetary resources		=====	=====	=====
		461	1,417	1,447	1,447
2501	Memo: Budgetary resources, subj to apportionment	461	1,417	1,447	1,447
2503	Memo: Budgetary resources, direct unob bal, EOY	461	1,417	1,447	1,447

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /11-0200  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,581	1,581	1,581	1,581
3020	Ob Bal: Outlays (gross)	-15	-15	-14	-14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-956	-974	-974
3050	Ob Bal: EOY: Unpaid obligations	1,566	611	593	593
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,581	1,581	1,581	1,581
3200	Obligated balance, end of year	=====	=====		
		1,566	611	593	593

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	12	12
4011	Disc: Outlays from balances	15	15	14	14
4020	Disc: Outlays, gross (total)		=====		
		15	15	14	14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-12	-12
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-12	-12
4080	Disc: Outlays, net		=====		
		15	15	2	2
4190	Outlays, net (disc. and mand.)		=====		
		15	15	2	2

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /10-0200  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	635	635	635	635
1021	Unob Bal: Recov of prior year unpaid obligations	79	1,652	1,714	2,345
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,001
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		714	2,287	2,348	-21
1060	Exp Unob Bal: Brought forward, Oct 1	635	635	635	635
1081	Exp Unob Bal: Recov of prior year unpaid obs	79	1,652	1,714	2,345
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,001
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		714	2,287	2,348	-21
1700	BA: Disc: Spending auth: Collected	0	0	11	21
1750	BA: Disc: Spending auth: Total		=====		
		0	0	11	21
1900	Budget authority total (disc. and mand.)		=====		
		0	0	11	21
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		714	2,287	2,359	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	3	0	0
2004	Direct obligations incurred (total)		=====		
		0	3	0	0
2190	Obligations incurred		=====		
		0	3	0	0
2403	Unob Bal: Unapportioned: Other	714	2,284	2,359	0
2413	Expired Unobligated Balance: end of year	714	2,284	2,359	0
2490	Unob Bal: end of year		=====	=====	
		714	2,284	2,359	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /10-0200  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	714	===== 2,287	===== 2,359	0
2501	Memo: Budgetary resources, subj to apportionment	714	2,287	2,359	0
2503	Memo: Budgetary resources, direct unob bal, EOY	714	2,284	2,359	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,351	2,351	2,351	2,351
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	0	0
3020	Ob Bal: Outlays (gross)	0	0	0	-6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-79	-1,652	-1,714	-2,345
3050	Ob Bal: EOY: Unpaid obligations	2,271	701	637	0
<b>3100</b>	<b>Obligated balance, start of year</b>	===== 2,351	===== 2,351	===== 2,351	===== 2,351
<b>3200</b>	<b>Obligated balance, end of year</b>	===== 2,271	===== 701	637	0

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	0	===== 0	11	21
4011	Disc: Outlays from balances	0	0	0	6
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	0	===== 0	0	6
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-11	-21
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	0	===== 0	-11	-21
<b>4080</b>	<b>Disc: Outlays, net</b>	0	===== 0	-10	-15
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	0	===== 0	-10	-15

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses, Recovery Act  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- -09/12-0201  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	278	278	278	278
1050	Unob Bal: Unobligated balance (total)		=====		
		278	278	278	278
1060	Exp Unob Bal: Brought forward, Oct 1	278	278	278	278
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		278	278	278	278
1910	Total budgetary resources (disc. and mand.)		=====		
		278	278	278	278

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	278	278	278	278
2413	Expired Unobligated Balance: end of year	278	278	278	278
2490	Unob Bal: end of year		=====		
		278	278	278	278
2500	Total budgetary resources		=====		
		278	278	278	278
2501	Memo: Budgetary resources, subj to apportionment	278	278	278	278
2503	Memo: Budgetary resources, direct unob bal, EOY	278	278	278	278

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Account Total, Operating Expenses  
 Treasury Account:  
 Budget Account Id: 024-20-0200 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	6,680	6,680	6,680	6,680
1021	Unob Bal: Recov of prior year unpaid obligations	1,600	4,970	5,571	6,293
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,001
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,280	11,649	12,250	9,971
1060	Exp Unob Bal: Brought forward, Oct 1	2,023	2,023	2,023	2,023
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-159	-159
1081	Exp Unob Bal: Recov of prior year unpaid obs	484	3,481	3,937	4,676
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,001
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,507	5,504	5,801	3,539
1100	BA: Disc: Appropriation	139,360	118,617	118,617	118,617
1121	BA: Disc: Approps transferred from other accounts	0	24,000	24,000	24,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-159	-159
1134	BA: Disc: Appropriations precluded from obligation	-82,089	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	1,128	1,128	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		58,399	143,745	142,458	142,458
1221	BA: Mand: Approps transferred from other accounts	0	0	1,128	6,220
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	1,128	6,220
1700	BA: Disc: Spending auth: Collected	1	7,285	7,497	10,307
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	6,728	5,994	3,015
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	4,688	4,341	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1	18,701	17,832	13,322
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,400	162,446	161,418	162,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,680	174,096	173,668	171,971



Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Account Total, Operating Expenses  
 Treasury Account:  
 Budget Account Id: 024-20-0200 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)	31,593	63,550	100,597	140,762
2104	Reimbursable obligations incurred (total)	1	13,705	13,732	14,213
2190	Obligations incurred	=====	=====	=====	=====
		31,594	77,256	114,329	154,975
2201	Unob Bal: Apportioned: Avail in the current period	29,509	33,240	32,061	8,256
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	38,265	15,724	5,092
2203	Unob Bal: Apportioned: Anticipated	1,128	5,816	4,341	0
2403	Unob Bal: Unapportioned: Other	4,449	19,519	7,213	3,648
2413	Expired Unobligated Balance: end of year	2,503	5,499	5,836	3,648
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,086	96,840	59,340	16,996
2500	Total budgetary resources	=====	=====	=====	=====
		66,680	174,096	173,668	171,971
2501	Memo: Budgetary resources, subj to apportionment	66,680	174,096	173,668	171,971
2503	Memo: Budgetary resources, direct unob bal, EOY	34,004	90,763	54,371	16,996
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,081	6,077	4,968	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,114	30,114	30,114	30,114
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,590	77,250	114,308	154,894
3011	Ob Bal: Obligations incurred: Expired accounts	4	6	21	81
3020	Ob Bal: Outlays (gross)	-35,987	-71,597	-105,504	-145,226
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,116	-1,489	-1,634	-1,617
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-484	-3,481	-3,937	-4,676
3050	Ob Bal: EOY: Unpaid obligations	24,121	30,803	33,368	33,570
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,982	-8,982	-8,982	-8,982
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-6,728	-5,994	-3,015
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,982	-15,709	-14,976	-11,997
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,132	21,132	21,132	21,132
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,139	15,093	18,393	21,573

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Account Total, Operating Expenses  
 Treasury Account:  
 Budget Account Id: 024-20-0200 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	=====	=====	=====	=====
		58,400	162,446	160,290	155,780
4010	Disc: Outlays from new authority	25,303	59,195	91,979	131,091
4011	Disc: Outlays from balances	10,685	12,402	13,372	14,136
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,987	71,597	105,351	145,226
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-7,284	-7,284	-10,139
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-213	-168
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-7,285	-7,497	-10,307
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-6,728	-5,994	-3,015
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-4,688	-4,341	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-11,416	-10,335	-3,015
4070	Disc: Budget authority, net	=====	=====	=====	=====
		58,399	143,745	142,458	142,458
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,986	64,312	97,854	134,920
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	1,128	6,220
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	1,128	6,220
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		58,399	143,745	143,586	148,678
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,986	64,312	97,854	134,920

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen  
 Treasury Account:  
 Budget Account Id: 024-20- 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	6,680	6,680	6,680	6,680
1021	Unob Bal: Recov of prior year unpaid obligations	1,600	4,970	5,571	6,293
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,001
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,280	11,649	12,250	9,971
1060	Exp Unob Bal: Brought forward, Oct 1	2,023	2,023	2,023	2,023
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-159	-159
1081	Exp Unob Bal: Recov of prior year unpaid obs	484	3,481	3,937	4,676
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,001
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,507	5,504	5,801	3,539
1100	BA: Disc: Appropriation	139,360	118,617	118,617	118,617
1121	BA: Disc: Approps transferred from other accounts	0	24,000	24,000	24,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-159	-159
1134	BA: Disc: Appropriations precluded from obligation	-82,089	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	1,128	1,128	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		58,399	143,745	142,458	142,458
1221	BA: Mand: Approps transferred from other accounts	0	0	1,128	6,220
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	1,128	6,220
1700	BA: Disc: Spending auth: Collected	1	7,285	7,497	10,307
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	6,728	5,994	3,015
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	4,688	4,341	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1	18,701	17,832	13,322
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,400	162,446	161,418	162,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,680	174,096	173,668	171,971

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen  
 Treasury Account:  
 Budget Account Id: 024-20- 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)	31,593	63,550	100,597	140,762
2104	Reimbursable obligations incurred (total)	1	13,705	13,732	14,213
2190	Obligations incurred	=====	=====	=====	=====
		31,594	77,256	114,329	154,975
2201	Unob Bal: Apportioned: Avail in the current period	29,509	33,240	32,061	8,256
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	38,265	15,724	5,092
2203	Unob Bal: Apportioned: Anticipated	1,128	5,816	4,341	0
2403	Unob Bal: Unapportioned: Other	4,449	19,519	7,213	3,648
2413	Expired Unobligated Balance: end of year	2,503	5,499	5,836	3,648
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,086	96,840	59,340	16,996
2500	Total budgetary resources	=====	=====	=====	=====
		66,680	174,096	173,668	171,971
2501	Memo: Budgetary resources, subj to apportionment	66,680	174,096	173,668	171,971
2503	Memo: Budgetary resources, direct unob bal, EOY	34,004	90,763	54,371	16,996
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,081	6,077	4,968	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,114	30,114	30,114	30,114
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,590	77,250	114,308	154,894
3011	Ob Bal: Obligations incurred: Expired accounts	4	6	21	81
3020	Ob Bal: Outlays (gross)	-35,987	-71,597	-105,504	-145,226
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,116	-1,489	-1,634	-1,617
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-484	-3,481	-3,937	-4,676
3050	Ob Bal: EOY: Unpaid obligations	24,121	30,803	33,368	33,570
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,982	-8,982	-8,982	-8,982
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-6,728	-5,994	-3,015
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,982	-15,709	-14,976	-11,997
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,132	21,132	21,132	21,132
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,139	15,093	18,393	21,573

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen  
 Treasury Account:  
 Budget Account Id: 024-20- 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	=====	=====	=====	=====
		58,400	162,446	160,290	155,780
4010	Disc: Outlays from new authority	25,303	59,195	91,979	131,091
4011	Disc: Outlays from balances	10,685	12,402	13,372	14,136
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,987	71,597	105,351	145,226
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-7,284	-7,284	-10,139
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-213	-168
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-7,285	-7,497	-10,307
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-6,728	-5,994	-3,015
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-4,688	-4,341	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-11,416	-10,335	-3,015
4070	Disc: Budget authority, net	=====	=====	=====	=====
		58,399	143,745	142,458	142,458
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,986	64,312	97,854	134,920
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	1,128	6,220
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	1,128	6,220
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		58,399	143,745	143,586	148,678
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,986	64,312	97,854	134,920

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,916	1,916	1,916	1,916
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	745	755
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,916	1,920	2,660	2,671
1131	BA: Disc: Unob bal of approps permanently reduced	0	-1,317	-1,317	-1,317
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-1,317	-1,317	-1,317
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-1,317	-1,317	-1,317
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,916	603	1,343	1,354

**Status of Budgetary Resources**

2002	Misc Direct	102	102	102	102
2002	No-Year Initiatives	0	0	0	-19
2002	General Direct Activity	65	65	430	390
2002	General No-Year S&E	51	52	52	-23
2004	Direct obligations incurred (total)		=====		
		218	219	584	451
2190	Obligations incurred		=====		
		218	219	584	451
2201	Unob Bal: Apportioned: Avail in the current period	0	4	379	379
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	11
2403	Unob Bal: Unapportioned: Other	1,697	380	380	514
2490	Unob Bal: end of year	=====	=====		
		1,697	384	759	903
2500	Total budgetary resources	=====	=====	=====	=====
		1,916	603	1,343	1,354
2501	Memo: Budgetary resources, subj to apportionment	1,916	603	1,343	1,354
2503	Memo: Budgetary resources, direct unob bal, EOY	1,630	316	691	836
2504	Memo: Budgetary resources, reimb unob bal, EOY	68	68	68	68

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,719	1,719	1,719	1,719
3010	Ob Bal: Obligations incurred: Unexpired accounts	218	219	584	451
3020	Ob Bal: Outlays (gross)	-585	-835	-1,019	-1,019
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-4	-745	-755
3050	Ob Bal: EOY: Unpaid obligations	1,352	1,099	539	395
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,719	1,719	1,719	1,719
3200	Obligated balance, end of year	=====	=====		
		1,352	1,099	539	395

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-1,317	-1,317	-1,317
4011	Disc: Outlays from balances	585	835	1,019	1,019
4020	Disc: Outlays, gross (total)		=====	=====	=====
		585	835	1,019	1,019
4070	Disc: Budget authority, net		=====	=====	=====
		0	-1,317	-1,317	-1,317
4080	Disc: Outlays, net		=====	=====	=====
		585	835	1,019	1,019
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-1,317	-1,317	-1,317
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		585	835	1,019	1,019

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	47,896	47,896	47,896	47,896
1021	Unob Bal: Recov of prior year unpaid obligations	31	260	446	1,403
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,927	48,156	48,342	49,299
1221	BA: Mand: Approps transferred from other accounts	62,460	187,381	251,188	477,141
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		62,460	187,381	251,188	477,141
1700	BA: Disc: Spending auth: Collected	4,187	6,726	8,782	9,195
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,700	7,105	8,880	-4,331
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	25,643	16,432	12,604	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		38,530	30,264	30,265	4,864
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		100,990	217,645	281,453	482,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		148,918	265,801	329,795	531,304

**Status of Budgetary Resources**

2002	Proceeds for Recycling	0	0	0	22
2002	Special Collection Activi	844	889	1,047	45,893
2002	User Fee Activity	50,000	105,000	234,746	441,371
2002	General Direct Activity	0	0	0	-44,793
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		50,844	105,889	235,793	442,492
2102	General Reimbursable Acti	887	2,056	3,359	6,227
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		887	2,056	3,359	6,227
2190	Obligations incurred	=====	=====	=====	=====
		51,731	107,945	239,152	448,720



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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	27,955	27,908	75,651	31,940
2202	Unob Bal: Apportioned: Avail in subsequent periods	25,643	128,813	12,604	39,844
2403	Unob Bal: Unapportioned: Other	43,588	1,134	2,389	10,800
2490	Unob Bal: end of year	=====	=====	=====	=====
		97,187	157,855	90,643	82,584
2500	Total budgetary resources	=====	=====	=====	=====
		148,918	265,801	329,795	531,304
2501	Memo: Budgetary resources, subj to apportionment	148,918	265,801	329,795	531,304
2503	Memo: Budgetary resources, direct unob bal, EOY	59,512	129,419	63,325	82,584
2504	Memo: Budgetary resources, reimb unob bal, EOY	37,674	28,436	27,319	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,408	9,408	9,408	9,408
3010	Ob Bal: Obligations incurred: Unexpired accounts	51,731	107,945	239,152	448,720
3020	Ob Bal: Outlays (gross)	-51,359	-108,943	-241,226	-451,530
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31	-260	-446	-1,403
3050	Ob Bal: EOY: Unpaid obligations	9,749	8,150	6,888	5,195
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,775	-8,775	-8,775	-8,775
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,700	-7,105	-8,880	4,331
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,475	-15,881	-17,655	-4,444
3100	Obligated balance, start of year	633	633	633	633
3200	Obligated balance, end of year	=====	=====	=====	751
		-7,726	-7,730	-10,767	

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		38,530	30,264	30,265	4,864
4010	Disc: Outlays from new authority	0	264	1,436	3,073
4011	Disc: Outlays from balances	1,359	3,679	5,043	7,087
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,359	3,943	6,480	10,160
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,266	-2,820	-4,319	-6,028
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,921	-3,906	-4,463	-3,167
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,187	-6,726	-8,782	-9,195
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,700	-7,105	-8,880	4,331
4053	Disc: Offsets, BA only: Antic offsetting collect	-25,643	-16,432	-12,604	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-34,343	-23,537	-21,483	4,331
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,828	-2,783	-2,302	964
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		62,460	187,381	251,188	477,141
4100	Mand: Outlays from new authority	20,000	75,000	197,246	403,454
4101	Mand: Outlays from balances	30,000	30,000	37,500	37,917
4110	Mand: Outlays, gross (total)	50,000	105,000	234,746	441,371
4160	Mand: Budget authority, net	=====	=====	=====	=====
		62,460	187,381	251,188	477,141
4170	Mand: Outlays, net	=====	=====	=====	=====
		50,000	105,000	234,746	441,371
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		62,460	187,381	251,188	477,141
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,172	102,217	232,444	442,335

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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: Department of Homeland Security  
Budget Bureau: U.S. Customs and Border Protection  
Budget Account: Customs and Border Protection  
Treasury Account: Salaries and Expenses, Customs and Border Protection  
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -15/16-0530  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	30,000	30,000	30,000
1121	BA: Disc: Approps transferred from other accounts	0	213	213	213
1160,BA:	Disc: Appropriation (total)	0	===== 30,213	===== 30,213	===== 30,213
1700	BA: Disc: Spending auth: Collected	0	737	2,142	3,443
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	2,547	11,097	2,202
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	20,716	10,760	0
1750,BA:	Disc: Spending auth: Total	0	===== 24,000	===== 24,000	===== 5,644
1900,	Budget authority total (disc. and mand.)	0	===== 54,213	===== 54,213	===== 35,858
1910,	Total budgetary resources (disc. and mand.)	0	===== 54,213	===== 54,213	===== 35,858

**Status of Budgetary Resources**

2102	General Reimbursable Acti	0	148	832	5,642
2104,	Reimbursable obligations incurred (total)	0	===== 148	===== 832	===== 5,642
2190,	Obligations incurred	0	===== 148	===== 832	===== 5,642
2201	Unob Bal: Apportioned: Avail in the current period	0	3,136	12,621	213
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	20,716	10,760	0
2403	Unob Bal: Unapportioned: Other	0	30,213	30,000	30,002
2490,	Unob Bal: end of year	0	===== 54,066	===== 53,381	===== 30,215
2500,	Total budgetary resources	0	===== 54,213	===== 54,213	===== 35,858

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -15/16-0530  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	54,213	54,213	35,858
2503	Memo: Budgetary resources, direct unob bal, EOY	0	31,213	31,213	30,215
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	22,852	22,168	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	148	832	5,642
3020	Ob Bal: Outlays (gross)	-15	-8	-256	-3,377
3050	Ob Bal: EOY: Unpaid obligations	-15	140	576	2,266
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-2,547	-11,097	-2,202
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-2,547	-11,097	-2,202
3200	Obligated balance, end of year		====	=====	
		-15	-2,407	-10,522	64

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	54,213	54,213	35,858
4010	Disc: Outlays from new authority	15	8	256	3,377
4020	Disc: Outlays, gross (total)		=====	=====	=====
		15	8	256	3,377
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-735	-2,141	-3,441
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-737	-2,142	-3,443
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-2,547	-11,097	-2,202
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-20,716	-10,760	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-23,263	-21,858	-2,202
4070	Disc: Budget authority, net		=====	=====	=====
		0	30,213	30,213	30,213
4080	Disc: Outlays, net		=====	=====	=====
		15	-729	-1,886	-66

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. Customs and Border Protection  
Budget Account: Customs and Border Protection  
Treasury Account: Salaries and Expenses, Customs and Border Protection  
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -15/16-0530  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	===== 30,213	===== 30,213	===== 30,213
4190	Outlays, net (disc. and mand.)	15	===== -729	===== -1,886	===== -66

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -14/15-0530  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	162,215	162,215	162,215	162,215
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,803
1011	Unob Bal: Transferred from other accounts	40	40	40	40
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	635	13,140
1021	Unob Bal: Recov of prior year unpaid obligations	39	40	43	43
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		162,294	162,295	162,932	172,635
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-635	-635
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-635	-635
1700	BA: Disc: Spending auth: Collected	18,474	19,029	19,494	15,359
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,679	3,921	3,499	1,228
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	29,716	29,473	29,473	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		52,868	52,423	52,466	16,587
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,868	52,423	51,831	15,952
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		215,162	214,718	214,763	188,587

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -14/15-0530  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	15,020	51,462	80,927	159,184
2002	Proceeds of Sale	3,900	3,975	4,102	12,005
2002	General Direct Activity	0	71	176	12,757
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,920	55,507	85,204	183,946
2102	General Reimbursable Acti	676	2,311	3,236	4,620
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		676	2,311	3,236	4,620
2190	Obligations incurred	=====	=====	=====	=====
		19,596	57,819	88,441	188,566
2201	Unob Bal: Apportioned: Avail in the current period	165,804	127,420	96,801	15
2202	Unob Bal: Apportioned: Avail in subsequent periods	29,716	29,473	29,473	0
2403	Unob Bal: Unapportioned: Other	46	6	49	5
2490	Unob Bal: end of year	=====	=====	=====	=====
		195,566	156,899	126,323	20
2500	Total budgetary resources	=====	=====	=====	=====
		215,162	214,718	214,763	188,587
2501	Memo: Budgetary resources, subj to apportionment	215,162	214,718	214,763	188,587
2503	Memo: Budgetary resources, direct unob bal, EOY	155,203	118,715	89,061	20
2504	Memo: Budgetary resources, reimb unob bal, EOY	40,363	38,184	37,262	0



Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -14/15-0530  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	3,039	3,039	3,039	3,039
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,596	57,819	88,441	188,566
3020	Ob Bal: Outlays (gross)	-750	-28,307	-60,747	-115,539
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39	-40	-43	-43
3050	Ob Bal: EOY: Unpaid obligations	21,846	32,511	30,690	76,023
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-219	-219	-219	-219
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,679	-3,921	-3,499	-1,228
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,898	-4,141	-3,718	-1,447
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,820	2,820	2,820	2,820
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,948	28,370	26,972	74,576

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		52,868	52,423	51,831	15,952
4011	Disc: Outlays from balances	750	28,307	60,747	115,539
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		750	28,307	60,747	115,539
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,606	-7,061	-7,484	-3,349
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,868	-11,968	-12,010	-12,010
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,474	-19,029	-19,494	-15,359
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,679	-3,921	-3,499	-1,228
4053	Disc: Offsets, BA only: Antic offsetting collect	-29,716	-29,473	-29,473	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-34,394	-33,394	-32,972	-1,228
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	0	-635	-635

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. Customs and Border Protection  
Budget Account: Customs and Border Protection  
Treasury Account: Salaries and Expenses, Customs and Border Protection  
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -14/15-0530  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		-17,724	9,278	41,253	100,180
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-635	-635
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-17,724	9,278	41,253	100,180

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Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /15-0530  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	7,979,853	8,426,383	8,426,383	6,051,197
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-148,350
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,375,186
1134	BA: Disc: Appropriations precluded from obligation	-5,290,276	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,689,577	8,426,383	8,426,383	8,278,033
1700	BA: Disc: Spending auth: Collected	186,183	513,288	844,142	1,764,553
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	33,780	105,433	107,614	51,473
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	694,037	307,392	930,979	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		914,000	926,113	1,882,736	1,816,026
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,603,577	9,352,496	10,309,119	10,094,059
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,603,577	9,352,496	10,309,119	10,094,059

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,070,202	4,007,568	6,451,658	8,276,837
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,070,202	4,007,568	6,451,658	8,276,837
2102	General Reimbursable Acti	214,597	552,980	885,897	1,816,026
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		214,597	552,980	885,897	1,816,026
2190	Obligations incurred	=====	=====	=====	=====
		2,284,799	4,560,547	7,337,556	10,092,863
2201	Unob Bal: Apportioned: Avail in the current period	624,653	4,484,557	2,040,584	1,196
2202	Unob Bal: Apportioned: Avail in subsequent periods	694,037	307,392	930,979	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /15-0530  
 GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	88	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,318,778	4,791,949	2,971,563	1,196
2500	Total budgetary resources	=====	=====	=====	=====
		3,603,577	9,352,496	10,309,119	10,094,059
2501	Memo: Budgetary resources, subj to apportionment	3,603,577	9,352,496	10,309,119	10,094,059
2503	Memo: Budgetary resources, direct unob bal, EOY	619,375	4,418,815	1,974,725	1,196
2504	Memo: Budgetary resources, reimb unob bal, EOY	699,403	373,133	996,838	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,284,799	4,560,547	7,337,556	10,092,863
3020	Ob Bal: Outlays (gross)	-1,812,235	-4,171,705	-6,475,965	-9,047,396
3050	Ob Bal: EOY: Unpaid obligations	472,565	388,842	861,590	1,045,467
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-33,780	-105,433	-107,614	-51,473
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-33,780	-105,433	-107,614	-51,473
3200	Obligated balance, end of year	=====	=====	=====	=====
		438,785	283,409	753,976	993,994

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,603,577	9,352,496	10,309,119	10,094,059
4010	Disc: Outlays from new authority	1,812,235	4,171,705	6,475,965	9,047,396
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,812,235	4,171,705	6,475,965	9,047,396
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-182,777	-506,404	-827,062	-1,729,755
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,407	-6,884	-17,079	-34,798
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-186,183	-513,288	-844,142	-1,764,553
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-33,780	-105,433	-107,614	-51,473
4053	Disc: Offsets, BA only: Antic offsetting collect	-694,037	-307,392	-930,979	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. Customs and Border Protection  
Budget Account: Customs and Border Protection  
Treasury Account: Salaries and Expenses, Customs and Border Protection  
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /15-0530  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	=====	=====	=====	=====
		-727,817	-412,825	-1,038,594	-51,473
<hr/>					
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,689,577	8,426,383	8,426,383	8,278,033
<hr/>					
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,626,051	3,658,417	5,631,823	7,282,842
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,689,577	8,426,383	8,426,383	8,278,033
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,626,051	3,658,417	5,631,823	7,282,842

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Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -13/14-0530  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	36	36	36	36
1021	Unob Bal: Recov of prior year unpaid obligations	72	79	203	219
1050	Unob Bal: Unobligated balance (total)		=====		
		108	115	239	255
1060	Exp Unob Bal: Brought forward, Oct 1	36	36	36	36
1081	Exp Unob Bal: Recov of prior year unpaid obs	72	79	203	219
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		108	115	239	255
1700	BA: Disc: Spending auth: Collected	1,092	1,625	1,941	2,051
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,086	-1,680	-1,996	-2,215
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		6	-55	-55	-164
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		6	-55	-55	-164
1910	Total budgetary resources (disc. and mand.)		=====		
		114	60	184	91

**Status of Budgetary Resources**

2002	HIDTA	1	2	2	2
2004	Direct obligations incurred (total)		=====		
		1	2	2	2
2102	General Reimbursable Acti	20	20	20	51
2104	Reimbursable obligations incurred (total)		=====		
		20	20	20	51
2190	Obligations incurred		=====		
		21	21	22	53
2403	Unob Bal: Unapportioned: Other	93	38	163	38
2413	Expired Unobligated Balance: end of year	93	38	163	38
2490	Unob Bal: end of year		=====		
		93	38	163	38

Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -13/14-0530  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		114	60	184	91
2501	Memo: Budgetary resources, subj to apportionment	114	60	184	91
2503	Memo: Budgetary resources, direct unob bal, EOY	35	38	40	38
2504	Memo: Budgetary resources, reimb unob bal, EOY	58	1	123	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,257	3,257	3,257	3,257
3011	Ob Bal: Obligations incurred: Expired accounts	21	21	22	53
3020	Ob Bal: Outlays (gross)	-819	-1,540	-1,802	-1,938
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-72	-79	-203	-219
3050	Ob Bal: EOY: Unpaid obligations	2,388	1,659	1,273	1,154
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,939	-2,939	-2,939	-2,939
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,086	1,680	1,996	2,215
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,854	-1,260	-943	-724
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		
		318	318	318	318
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		
		534	400	330	430

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		6	-55	-55	-164
4011	Disc: Outlays from balances	819	1,540	1,802	1,938
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====	=====	=====
		819	1,540	1,802	1,938
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,092	-1,625	-1,941	-2,053
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	2
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-1,092	-1,625	-1,941	-2,051
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,086	1,680	1,996	2,215
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		1,086	1,680	1,996	2,215

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. Customs and Border Protection  
Budget Account: Customs and Border Protection  
Treasury Account: Salaries and Expenses, Customs and Border Protection  
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -13/14-0530  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		-273	-84	-139	-114
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-273	-84	-139	-114

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Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /14-0530  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,639	1,639	1,639	1,639
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-635	-13,140
1021	Unob Bal: Recov of prior year unpaid obligations	21,458	29,966	43,487	57,445
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,096	31,605	44,491	45,944
1060	Exp Unob Bal: Brought forward, Oct 1	1,639	1,639	1,639	1,639
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-635	-13,140
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,458	29,966	43,487	57,445
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		23,096	31,605	44,491	45,944
1700	BA: Disc: Spending auth: Collected	25,800	27,539	30,612	32,678
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-22,556	-27,796	-32,513	-42,585
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,243	-258	-1,900	-9,907
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,243	-258	-1,900	-9,907
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,340	31,347	42,590	36,037

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,907	9,872	13,497	3,809
2002	Expenditure Transfers	0	953	1,862	1,862
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,907	10,825	15,358	5,670
2102	General Reimbursable Acti	-80	-3,444	-5,242	-5,670
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-80	-3,444	-5,242	-5,670
2190	Obligations incurred	=====	=====	=====	0
		6,827	7,382	10,117	0
2403	Unob Bal: Unapportioned: Other	19,513	23,965	32,474	36,037
2413	Expired Unobligated Balance: end of year	19,513	23,965	32,474	36,037

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /14-0530  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		19,513	23,965	32,474	36,037
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		26,340	31,347	42,590	36,037
2501	Memo: Budgetary resources, subj to apportionment	26,340	31,347	42,590	36,037
2503	Memo: Budgetary resources, direct unob bal, EOY	14,601	18,108	25,416	36,037
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,912	5,858	7,058	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	987,666	987,666	987,666	987,666
3011	Ob Bal: Obligations incurred: Expired accounts	6,827	7,382	10,117	0
3020	Ob Bal: Outlays (gross)	-385,800	-555,817	-671,003	-754,445
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,458	-29,966	-43,487	-57,445
3050	Ob Bal: EOY: Unpaid obligations	587,235	409,265	283,293	175,777
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-80,493	-80,493	-80,493	-80,493
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	22,556	27,796	32,513	42,585
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,937	-52,697	-47,981	-37,909
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		907,173	907,173	907,173	907,173
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		529,298	356,568	235,312	137,868

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
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 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /14-0530  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,243	-258	-1,900	-9,907
4011	Disc: Outlays from balances	385,800	555,817	671,003	754,445
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		385,800	555,817	671,003	754,445
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,173	-24,749	-27,784	-29,824
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,626	-2,790	-2,828	-2,854
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25,800	-27,539	-30,612	-32,678
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22,556	27,796	32,513	42,585
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		22,556	27,796	32,513	42,585
4080	Disc: Outlays, net	=====	=====	=====	=====
		360,000	528,278	640,391	721,767
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		360,000	528,278	640,391	721,767

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -12/13-0530  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	0	0	30	860
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	41	871
1060	Exp Unob Bal: Brought forward, Oct 1	11	11	11	11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	30	860
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		11	11	41	871
1700	BA: Disc: Spending auth: Collected	174	177	177	144
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-174	-177	-177	-1,004
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-860
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-860
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	41	11

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	11	11	41	11
2413	Expired Unobligated Balance: end of year	11	11	41	11
2490	Unob Bal: end of year		=====		
		11	11	41	11
2500	Total budgetary resources		=====		
		11	11	41	11
2501	Memo: Budgetary resources, subj to apportionment	11	11	41	11
2503	Memo: Budgetary resources, direct unob bal, EOY	11	11	11	11
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	30	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -12/13-0530  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,401	1,401	1,401	1,401
3020	Ob Bal: Outlays (gross)	-175	-178	-177	-177
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-30	-860
3050	Ob Bal: EOY: Unpaid obligations	1,225	1,223	1,194	364
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,204	-1,204	-1,204	-1,204
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	174	177	177	1,004
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,030	-1,027	-1,027	-200
3100	Obligated balance, start of year		=====		
		197	197	197	197
3200	Obligated balance, end of year		=====		
		195	196	167	164

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-860
4011	Disc: Outlays from balances	175	178	177	177
4020	Disc: Outlays, gross (total)		=====		
		175	178	177	177
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-174	-177	-177	-144
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-174	-177	-177	-144
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	174	177	177	1,004
4060	Disc: Additional offsets against BA only (total)		=====		=====
		174	177	177	1,004
4080	Disc: Outlays, net		=====		
		1	0	-1	32
4190	Outlays, net (disc. and mand.)		=====		
		1	0	-1	32

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /13-0530  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,562	10,562	10,562	10,562
1021	Unob Bal: Recov of prior year unpaid obligations	724	5,230	13,529	25,036
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,286	15,792	24,091	35,598
1060	Exp Unob Bal: Brought forward, Oct 1	10,562	10,562	10,562	10,562
1081	Exp Unob Bal: Recov of prior year unpaid obs	724	5,230	13,529	25,036
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,286	15,792	24,091	35,598
1700	BA: Disc: Spending auth: Collected	1,431	2,458	2,842	2,879
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-506	-2,834	-3,217	-7,136
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		925	-376	-374	-4,257
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		925	-376	-374	-4,257
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,211	15,416	23,717	31,341

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,072	3,566	4,044	-37
2002	Emergency Supplemental	0	0	0	1
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,072	3,566	4,044	-37
2102	Other Budgetary Resources	22	23	29	37
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		22	23	29	37
2190	Obligations incurred	=====	=====	=====	=====
		3,094	3,589	4,073	0
2403	Unob Bal: Unapportioned: Other	9,116	11,826	19,644	31,341
2413	Expired Unobligated Balance: end of year	9,116	11,826	19,644	31,341
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,116	11,826	19,644	31,341

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /13-0530  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		12,211	15,416	23,717	31,341
2501	Memo: Budgetary resources, subj to apportionment	12,211	15,416	23,717	31,341
2503	Memo: Budgetary resources, direct unob bal, EOY	8,008	10,640	18,298	31,341
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,108	1,187	1,346	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	121,738	121,738	121,738	121,738
3011	Ob Bal: Obligations incurred: Expired accounts	3,094	3,589	4,073	0
3020	Ob Bal: Outlays (gross)	-24,442	-41,048	-50,003	-57,995
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-724	-5,230	-13,529	-25,036
3050	Ob Bal: EOY: Unpaid obligations	99,667	79,050	62,280	38,708
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-16,495	-16,495	-16,495	-16,495
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	506	2,834	3,217	7,136
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,989	-13,661	-13,278	-9,359
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		105,243	105,243	105,243	105,243
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		83,678	65,389	49,002	29,349

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====	=====	=====
		925	-376	-374	-4,257
4011	Disc: Outlays from balances	24,442	41,048	50,003	57,995
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		24,442	41,048	50,003	57,995
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,395	-2,360	-2,704	-2,726
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-35	-97	-138	-154
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-1,431	-2,458	-2,842	-2,879
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	506	2,834	3,217	7,136

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. Customs and Border Protection  
Budget Account: Customs and Border Protection  
Treasury Account: Salaries and Expenses, Customs and Border Protection  
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /13-0530  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	506	===== 2,834	===== 3,217	===== 7,136
4080	Disc: Outlays, net	===== 23,012	===== 38,590	===== 47,160	===== 55,116
4190	Outlays, net (disc. and mand.)	===== 23,012	===== 38,590	===== 47,160	===== 55,116

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Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	277	277	277	277
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	77	172
1050	Unob Bal: Unobligated balance (total)		=====		
		277	277	354	450
1060	Exp Unob Bal: Brought forward, Oct 1	277	277	277	277
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	77	172
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		277	277	354	450
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-41
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-41
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-41
1910	Total budgetary resources (disc. and mand.)		=====		
		278	278	355	409

**Status of Budgetary Resources**

2002	General Direct Activity	28	28	28	-20
2004	Direct obligations incurred (total)		=====		
		28	28	28	-20
2102	General Reimbursable Acti	0	0	0	110
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	110
2190	Obligations incurred		=====		
		28	28	28	91
2403	Unob Bal: Unapportioned: Other	250	250	326	318
2413	Expired Unobligated Balance: end of year	250	250	326	318
2490	Unob Bal: end of year		=====		
		250	250	326	318

Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		278	278	355	409
2501	Memo: Budgetary resources, subj to apportionment	278	278	355	409
2503	Memo: Budgetary resources, direct unob bal, EOY	250	250	263	318
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	63	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	762	762	762	762
3011	Ob Bal: Obligations incurred: Expired accounts	28	28	28	91
3020	Ob Bal: Outlays (gross)	0	-1	-3	-124
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-77	-172
3050	Ob Bal: EOY: Unpaid obligations	789	788	710	556
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-411	-411	-411	-411
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-411	-411	-411	-370
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		
		351	351	351	351
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		
		379	378	299	186

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		0	0	0	-41
4011	Disc: Outlays from balances	0	1	3	124
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		
		0	1	3	124
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	111
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-111
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	41
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		
		0	0	0	41
<b>4080</b>	<b>Disc: Outlays, net</b>		=====		
		0	1	3	124

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. Customs and Border Protection  
Budget Account: Customs and Border Protection  
Treasury Account: Salaries and Expenses, Customs and Border Protection  
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 1	3	124

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Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	48,938	48,938	48,938	48,938
1021	Unob Bal: Recov of prior year unpaid obligations	2,727	6,670	10,946	30,374
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,665	55,607	59,884	79,311
1060	Exp Unob Bal: Brought forward, Oct 1	48,938	48,938	48,938	48,938
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,727	6,670	10,946	30,374
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		51,665	55,607	59,884	79,311
1700	BA: Disc: Spending auth: Collected	171	252	258	257
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,182	6,695	6,196	-279
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,353	6,947	6,453	-22
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,353	6,947	6,453	-22
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,017	62,554	66,337	79,289

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10,390	7,317	7,555	-6,706
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,390	7,317	7,555	-6,706
2101	Reimbursable obs incurred: Category A (by quarter)	3,405	6,701	6,705	6,706
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,405	6,701	6,705	6,706
2190	Obligations incurred	=====	=====	=====	=====
		13,795	14,018	14,260	0
2403	Unob Bal: Unapportioned: Other	41,222	48,536	52,077	79,289
2413	Expired Unobligated Balance: end of year	41,222	48,536	52,077	79,289
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,222	48,536	52,077	79,289

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		55,017	62,554	66,337	79,289
2501	Memo: Budgetary resources, subj to apportionment	55,017	62,554	66,337	79,289
2503	Memo: Budgetary resources, direct unob bal, EOY	41,222	47,724	50,069	79,289
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	813	2,008	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,417	59,417	59,417	59,417
3011	Ob Bal: Obligations incurred: Expired accounts	13,795	14,018	14,260	0
3020	Ob Bal: Outlays (gross)	-1,273	-3,307	-4,485	-6,471
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,727	-6,670	-10,946	-30,374
3050	Ob Bal: EOY: Unpaid obligations	69,213	63,459	58,246	22,573
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,947	-1,947	-1,947	-1,947
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-3,182	-6,695	-6,196	279
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,129	-8,642	-8,143	-1,668
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		57,471	57,471	57,471	57,471
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		64,084	54,817	50,104	20,906

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		3,353	6,947	6,453	-22
4011	Disc: Outlays from balances	1,273	3,307	4,485	6,471
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		1,273	3,307	4,485	6,471
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-165	-246	-251	-252
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-6	-7	-5
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-171	-252	-258	-257
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-3,182	-6,695	-6,196	279
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-3,182	-6,695	-6,196	279

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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: Department of Homeland Security  
Budget Bureau: U.S. Customs and Border Protection  
Budget Account: Customs and Border Protection  
Treasury Account: Salaries and Expenses, Customs and Border Protection  
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		1,102	3,055	4,227	6,214
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,102	3,055	4,227	6,214

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Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,096	9,096	9,096	9,096
1021	Unob Bal: Recov of prior year unpaid obligations	3	117	174	198
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,099	9,213	9,270	9,294
1060	Exp Unob Bal: Brought forward, Oct 1	9,096	9,096	9,096	9,096
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	117	174	198
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,099	9,213	9,270	9,294
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-7	-7	-64
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	-7	-7	-64
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-7	-7	-64
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,099	9,206	9,263	9,230

**Status of Budgetary Resources**

2002	General Direct Activity	328	338	338	0
2004	Direct obligations incurred (total)	328	=====	338	0
		328	338	338	0
2190	Obligations incurred	328	=====	338	0
		328	338	338	0
2403	Unob Bal: Unapportioned: Other	8,771	8,869	8,925	9,230
2413	Expired Unobligated Balance: end of year	8,771	8,869	8,925	9,230
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,771	8,869	8,925	9,230
2500	Total budgetary resources	=====	=====	=====	=====
		9,099	9,206	9,263	9,230
2501	Memo: Budgetary resources, subj to apportionment	9,099	9,206	9,263	9,230
2503	Memo: Budgetary resources, direct unob bal, EOY	8,771	8,869	8,868	9,230

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	57	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,137	1,137	1,137	1,137
3011	Ob Bal: Obligations incurred: Expired accounts	328	338	338	0
3020	Ob Bal: Outlays (gross)	-4	-78	-79	-79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-117	-174	-198
3050	Ob Bal: EOY: Unpaid obligations	1,458	1,279	1,222	860
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-404	-404	-404	-404
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	7	7	64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-404	-397	-397	-340
3100	Obligated balance, start of year		=====		
		733	733	733	733
3200	Obligated balance, end of year	=====	=====		
		1,055	882	826	520

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	-7	-7	-64
4011	Disc: Outlays from balances	4	78	79	79
4020	Disc: Outlays, gross (total)		=====		
		4	78	79	79
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	7	7	64
4060	Disc: Additional offsets against BA only (total)		=====		
		0	7	7	64
4080	Disc: Outlays, net		=====		
		4	78	79	79
4190	Outlays, net (disc. and mand.)		=====		
		4	78	79	79



Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	39,172	39,172	39,172	39,172
1021	Unob Bal: Recov of prior year unpaid obligations	4,369	6,523	9,249	11,144
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,541	45,696	48,422	50,317
1060	Exp Unob Bal: Brought forward, Oct 1	39,172	39,172	39,172	39,172
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,369	6,523	9,249	11,144
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		43,541	45,696	48,422	50,317
1700	BA: Disc: Spending auth: Collected	7	4	441	348
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	246	249	-188	-1,106
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		253	253	252	-758
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		253	253	252	-758
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,794	45,948	48,674	49,559

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,926	6,195	6,454	-30
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,926	6,195	6,454	-30
2101	Reimbursable obs incurred: Category A (by quarter)	35	35	36	30
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		35	35	36	30
2190	Obligations incurred	=====	=====	=====	=====
		5,961	6,231	6,490	0
2403	Unob Bal: Unapportioned: Other	37,832	39,718	42,184	49,559
2413	Expired Unobligated Balance: end of year	37,832	39,718	42,184	49,559
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,832	39,718	42,184	49,559

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		43,794	45,948	48,674	49,559
2501	Memo: Budgetary resources, subj to apportionment	43,794	45,948	48,674	49,559
2503	Memo: Budgetary resources, direct unob bal, EOY	37,579	39,398	41,662	49,559
2504	Memo: Budgetary resources, reimb unob bal, EOY	253	320	522	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,238	34,238	34,238	34,238
3011	Ob Bal: Obligations incurred: Expired accounts	5,961	6,231	6,490	0
3020	Ob Bal: Outlays (gross)	-1,129	-2,234	-2,548	-4,026
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,369	-6,523	-9,249	-11,144
3050	Ob Bal: EOY: Unpaid obligations	34,702	31,711	28,931	19,068
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,197	-7,197	-7,197	-7,197
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-246	-249	188	1,106
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,443	-7,446	-7,009	-6,091
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		27,041	27,041	27,041	27,041
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		27,259	24,266	21,922	12,977

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		=====
		253	253	252	-758
4011	Disc: Outlays from balances	1,129	2,234	2,548	4,026
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		1,129	2,234	2,548	4,026
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-440	-356
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-4	-1	7
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		=====
		-7	-4	-441	-348
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-246	-249	188	1,106
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		=====
		-246	-249	188	1,106

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. Customs and Border Protection  
Budget Account: Customs and Border Protection  
Treasury Account: Salaries and Expenses, Customs and Border Protection  
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		1,122	2,230	2,107	3,677
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,122	2,230	2,107	3,677

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Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,648	1,648	1,648	1,648
1021	Unob Bal: Recov of prior year unpaid obligations	80	80	80	945
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,304
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,728	1,728	1,728	289
1060	Exp Unob Bal: Brought forward, Oct 1	1,648	1,648	1,648	1,648
1081	Exp Unob Bal: Recov of prior year unpaid obs	80	80	80	945
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,304
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,728	1,728	1,728	289
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,728	1,728	1,728	289

**Status of Budgetary Resources**

2002	General Direct Activity	177	177	177	279
2004	Direct obligations incurred (total)		=====		
		177	177	177	279
2102	General Reimbursable Acti	0	0	0	10
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	10
2190	Obligations incurred		=====		
		177	177	177	289
2403	Unob Bal: Unapportioned: Other	1,552	1,552	1,552	0
2413	Expired Unobligated Balance: end of year	1,552	1,552	1,552	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,552	1,552	1,552	0
2500	Total budgetary resources	=====	=====	=====	
		1,728	1,728	1,728	289
2501	Memo: Budgetary resources, subj to apportionment	1,728	1,728	1,728	289

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,552	1,552	1,552	0
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,500	1,500	1,500	1,500
3011	Ob Bal: Obligations incurred: Expired accounts	177	177	177	289
3020	Ob Bal: Outlays (gross)	-281	-603	-807	-844
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-80	-80	-80	-945
3050	Ob Bal: EOY: Unpaid obligations	1,316	994	789	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,500	1,500	1,500	1,500
3200	Obligated balance, end of year	=====	=====		
		1,316	994	789	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	281	603	807	844
4020	Disc: Outlays, gross (total)	281	=====	807	844
			603		
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-10
4080	Disc: Outlays, net	281	=====	807	844
			603		
4190	Outlays, net (disc. and mand.)	281	=====	807	844
			603		

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	48,402	48,402	48,402	48,402
1021	Unob Bal: Recov of prior year unpaid obligations	332	690	1,604	24,428
1029	Unob Bal: Other balances withdrawn	0	0	0	-64,685
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,734	49,092	50,006	8,145
1060	Exp Unob Bal: Brought forward, Oct 1	48,402	48,402	48,402	48,402
1081	Exp Unob Bal: Recov of prior year unpaid obs	332	690	1,604	24,428
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-64,685
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		48,734	49,092	50,006	8,145
1700	BA: Disc: Spending auth: Collected	3	22	23	142
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	116	98	97	-4,385
1750	BA: Disc: Spending auth: Total		=====		=====
		119	119	120	-4,243
1900	Budget authority total (disc. and mand.)		=====		=====
		119	119	120	-4,243
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,853	49,211	50,126	3,901

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,157	6,695	7,009	3,897
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,157	6,695	7,009	3,897
2101	Reimbursable obs incurred: Category A (by quarter)	0	3	4	4
2104	Reimbursable obligations incurred (total)		=====		
		0	3	4	4
2190	Obligations incurred	=====	=====	=====	=====
		6,157	6,699	7,013	3,901
2403	Unob Bal: Unapportioned: Other	42,696	42,512	43,113	0
2413	Expired Unobligated Balance: end of year	42,696	42,512	43,113	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530  
 GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	
		42,696	42,512	43,113	0
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		48,853	49,211	50,126	3,901
2501	Memo: Budgetary resources, subj to apportionment	48,853	49,211	50,126	3,901
2503	Memo: Budgetary resources, direct unob bal, EOY	42,572	42,329	42,929	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	124	184	184	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,363	18,363	18,363	18,363
3011	Ob Bal: Obligations incurred: Expired accounts	6,157	6,699	7,013	3,901
3020	Ob Bal: Outlays (gross)	-319	-1,003	-1,560	2,164
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-332	-690	-1,604	-24,428
3050	Ob Bal: EOY: Unpaid obligations	23,868	23,368	22,211	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,385	-4,385	-4,385	-4,385
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-116	-98	-97	4,385
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,501	-4,483	-4,483	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		13,978	13,978	13,978	13,978
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	
		19,367	18,885	17,729	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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		=====		=====
		119	119	120	-4,243
4011	Disc: Outlays from balances	319	1,003	1,560	-2,164
4020	Disc: Outlays, gross (total)		=====	=====	=====
		319	1,003	1,560	-2,164
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-14	-15	-109
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-7	-7	-33
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-3	-22	-23	-142
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-116	-98	-97	4,385
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-116	-98	-97	4,385
4080	Disc: Outlays, net		=====	=====	=====
		316	982	1,537	-2,306
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		316	982	1,537	-2,306



Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection, Recovery A  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0534  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	425	425	425	425
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	26	241
1029	Unob Bal: Other balances withdrawn	0	0	0	-638
1050	Unob Bal: Unobligated balance (total)		=====		
		425	425	451	28
1060	Exp Unob Bal: Brought forward, Oct 1	425	425	425	425
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	26	241
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-638
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		425	425	451	28
1910	Total budgetary resources (disc. and mand.)		=====		
		425	425	451	28

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	28	28	28	28
2004	Direct obligations incurred (total)		=====		
		28	28	28	28
2190	Obligations incurred		=====		
		28	28	28	28
2403	Unob Bal: Unapportioned: Other	397	397	423	0
2413	Expired Unobligated Balance: end of year	397	397	423	0
2490	Unob Bal: end of year		=====		
		397	397	423	0
2500	Total budgetary resources		=====		
		425	425	451	28
2501	Memo: Budgetary resources, subj to apportionment	425	425	451	28
2503	Memo: Budgetary resources, direct unob bal, EOY	397	397	423	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. Customs and Border Protection  
Budget Account: Customs and Border Protection  
Treasury Account: Salaries and Expenses, Customs and Border Protection, Recovery A  
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0534  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	212	212	212	212
3011	Ob Bal: Obligations incurred: Expired accounts	28	28	28	28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-26	-241
3050	Ob Bal: EOY: Unpaid obligations	241	241	214	0
<b>3100,Obligated balance, start of year</b>		212	====	212	212
<b>3200,Obligated balance, end of year</b>		241	====	214	0

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Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Immigration User Fee  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,011	12,011	12,011	12,011
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,011	12,011	12,011	12,011
1201	BA: Mand: Appropriation (special or trust fund)	19,481	208,474	396,084	673,522
1203	BA: Mand: Appropriation (previously unavailable)	0	0	43,933	43,933
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-49,167
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		19,481	208,474	440,018	668,288
1700	BA: Disc: Spending auth: Collected	0	4,059	6,280	10,119
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	7,779	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	4,059	14,059	10,119
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,481	212,533	454,076	678,406
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,491	224,543	466,087	690,417

**Status of Budgetary Resources**

2002	Special Collection Activi	20,632	150,818	216,461	618,655
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,632	150,818	216,461	618,655
2102	General Reimbursable Acti	0	4,059	6,280	10,119
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	4,059	6,280	10,119
2190	Obligations incurred	=====	=====	=====	=====
		20,632	154,877	222,741	628,773
2201	Unob Bal: Apportioned: Avail in the current period	9,927	9,407	5,136	1,219
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	60,248	194,265	3,094
2403	Unob Bal: Unapportioned: Other	932	12	43,945	57,330

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Immigration User Fee  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		10,859	69,667	243,346	61,644
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		31,491	224,543	466,087	690,417
2501	Memo: Budgetary resources, subj to apportionment	31,491	224,543	466,087	690,417
2503	Memo: Budgetary resources, direct unob bal, EOY	10,859	69,667	235,567	61,644
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	7,779	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	20,632	154,877	222,741	628,773
3020	Ob Bal: Outlays (gross)	-20,632	-154,877	-222,741	-628,773

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	0	4,059	14,059	10,119
4010	Disc: Outlays from new authority	0	0	2,221	6,060
4011	Disc: Outlays from balances	0	4,059	4,059	4,059
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	0	4,059	6,280	10,119
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4,059	-6,280	-10,119
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	0	-4,059	-6,280	-10,119
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-7,779	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	0	0	-7,779	0
<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	=====
		19,481	208,474	440,018	668,288
4100	Mand: Outlays from new authority	10,000	139,565	204,998	606,644
4101	Mand: Outlays from balances	10,632	11,253	11,463	12,011
4110	Mand: Outlays, gross (total)	20,632	150,818	216,461	618,655

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. Customs and Border Protection  
Budget Account: Customs and Border Protection  
Treasury Account: Immigration User Fee  
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4160</b>	<b>Mand: Budget authority, net</b>	=====	=====	=====	=====
		19,481	208,474	440,018	668,288
<b>4170</b>	<b>Mand: Outlays, net</b>	=====	=====	=====	=====
		20,632	150,818	216,461	618,655
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	=====	=====	=====	=====
		19,481	208,474	440,018	668,288
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		20,632	150,818	216,461	618,655

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Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Land Border Inspection Fee  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,449	11,449	11,449	11,449
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,449	11,449	11,449	11,449
1201	BA: Mand: Appropriation (special or trust fund)	10,538	22,332	32,173	43,949
1203	BA: Mand: Appropriation (previously unavailable)	0	3,092	3,092	3,092
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-3,207
1250	BA: Mand: Anticipated appropriation	23	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		10,561	25,423	35,265	43,834
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,561	25,423	35,265	43,834
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,009	36,872	46,713	55,283

**Status of Budgetary Resources**

2002	Special Collection Activi	2,000	14,000	18,000	44,153
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,000	14,000	18,000	44,153
2190	Obligations incurred	=====	=====	=====	=====
		2,000	14,000	18,000	44,153
2201	Unob Bal: Apportioned: Avail in the current period	3,201	224	11,821	2
2202	Unob Bal: Apportioned: Avail in subsequent periods	23	1,500	1,500	2,631
2403	Unob Bal: Unapportioned: Other	16,785	21,148	15,392	8,496
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,009	22,872	28,713	11,130
2500	Total budgetary resources	=====	=====	=====	=====
		22,009	36,872	46,713	55,283
2501	Memo: Budgetary resources, subj to apportionment	22,009	36,872	46,713	55,283
2503	Memo: Budgetary resources, direct unob bal, EOY	20,009	22,872	28,713	11,130

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Land Border Inspection Fee  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	2,000	14,000	18,000	44,153
3020	Ob Bal: Outlays (gross)	-2,000	-14,000	-18,000	-44,153
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,561	25,423	35,265	43,834
4100	Mand: Outlays from new authority	0	9,000	13,000	32,248
4101	Mand: Outlays from balances	2,000	5,000	5,000	11,905
4110	Mand: Outlays, gross (total)	2,000	14,000	18,000	44,153
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,561	25,423	35,265	43,834
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,000	14,000	18,000	44,153
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,561	25,423	35,265	43,834
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,000	14,000	18,000	44,153

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Immigration Support  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5451  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,247	1,247	1,247	1,247
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,247	1,247	1,247	1,247
1201	BA: Mand: Appropriation (special or trust fund)	0	301	493	812
1203	BA: Mand: Appropriation (previously unavailable)	0	56	56	56
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-55
1260	BA: Mand: Appropriation (total)	0	=====		
		0	357	549	813
1900	Budget authority total (disc. and mand.)	0	=====		
		0	357	549	813
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,247	1,604	1,796	2,060

**Status of Budgetary Resources**

2002	Special Collection Activi	650	650	650	752
2004	Direct obligations incurred (total)		=====		
		650	650	650	752
2190	Obligations incurred		=====		
		650	650	650	752
2201	Unob Bal: Apportioned: Avail in the current period	564	564	564	462
2403	Unob Bal: Unapportioned: Other	33	390	582	846
2490	Unob Bal: end of year		=====	=====	=====
		597	954	1,146	1,308
2500	Total budgetary resources	=====	=====	=====	=====
		1,247	1,604	1,796	2,060
2501	Memo: Budgetary resources, subj to apportionment	1,247	1,604	1,796	2,060
2503	Memo: Budgetary resources, direct unob bal, EOY	597	954	1,146	1,308



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Immigration Support  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5451  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	650	650	650	752
3020	Ob Bal: Outlays (gross)	-650	-650	-650	-752
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	357	549	813
4101	Mand: Outlays from balances	650	650	650	752
4110	Mand: Outlays, gross (total)	650	650	650	752
4160	Mand: Budget authority, net		=====		
		0	357	549	813
4170	Mand: Outlays, net		=====		
		650	650	650	752
4180	Budget authority, net (disc. and mand.)		=====		
		0	357	549	813
4190	Outlays, net (disc. and mand.)		=====		
		650	650	650	752

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Other Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,457	14,457	14,457	14,457
1021	Unob Bal: Recov of prior year unpaid obligations	80	82	83	264
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,537	14,539	14,540	14,721
1101	BA: Disc: Appropriation (special or trust fund)	0	0	6,356	8,423
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	6,356	8,423
1700	BA: Disc: Spending auth: Collected	634	2,162	2,827	6,099
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-89	-895	2,823	846
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	233	498	177	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		778	1,765	5,827	6,945
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		778	1,765	12,183	15,368
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,314	16,304	26,723	30,089

**Status of Budgetary Resources**

2002	Special Collection Activi	2,239	4,530	6,810	9,340
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,239	4,530	6,810	9,340
2102	General Reimbursable Acti	561	1,320	4,083	7,191
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		561	1,320	4,083	7,191
2190	Obligations incurred	=====	=====	=====	=====
		2,800	5,849	10,894	16,531
2201	Unob Bal: Apportioned: Avail in the current period	8,801	6,530	11,371	8,058
2202	Unob Bal: Apportioned: Avail in subsequent periods	233	498	177	0

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Other Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694  
 GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	3,480	3,427	4,281	5,500
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,515	10,454	15,829	13,558
2500	Total budgetary resources	=====	=====	=====	=====
		15,314	16,304	26,723	30,089
2501	Memo: Budgetary resources, subj to apportionment	15,314	16,304	26,723	30,089
2503	Memo: Budgetary resources, direct unob bal, EOY	12,228	9,939	14,015	13,558
2504	Memo: Budgetary resources, reimb unob bal, EOY	287	515	1,814	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,292	3,292	3,292	3,292
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,800	5,849	10,894	16,531
3020	Ob Bal: Outlays (gross)	-3,552	-6,994	-11,760	-17,185
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-80	-82	-83	-264
3050	Ob Bal: EOY: Unpaid obligations	2,459	2,064	2,342	2,373
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,850	-1,850	-1,850	-1,850
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	89	895	-2,823	-846
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,761	-955	-4,673	-2,696
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,442	1,442	1,442	1,442
3200	Obligated balance, end of year	=====	=====	=====	=====
		698	1,109	-2,331	-323

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Other Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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		=====	=====	=====
		778	1,765	12,183	15,368
4010	Disc: Outlays from new authority	2,208	5,397	9,687	14,609
4011	Disc: Outlays from balances	1,344	1,597	2,073	2,577
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,552	6,994	11,760	17,185
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-634	-2,162	-2,827	-6,099
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-634	-2,162	-2,827	-6,099
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	89	895	-2,823	-846
4053	Disc: Offsets, BA only: Antic offsetting collect	-233	-498	-177	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		-144	397	-3,000	-846
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	6,356	8,423
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,918	4,833	8,933	11,086
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	6,356	8,423
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,918	4,833	8,933	11,086

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Customs User Fees  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	56,675	56,675	56,675	56,675
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7,151
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,675	56,675	56,675	63,826
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	2,598,473
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,375,186
1150	BA: Disc: Anticipated appropriation	0	50,343	57,851	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	50,343	57,851	223,287
1201	BA: Mand: Appropriation (special or trust fund)	172,247	334,754	533,182	499,066
1203	BA: Mand: Appropriation (previously unavailable)	34,069	34,069	34,069	34,069
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-36,432
1250	BA: Mand: Anticipated appropriation	0	-50,343	-57,851	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		206,316	318,479	509,400	496,703
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		206,316	368,822	567,251	719,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		262,991	425,497	623,926	783,816

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Customs User Fees  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	User Fee Activity	129,153	256,094	363,877	628,870
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		129,153	256,094	363,877	628,870
2190	Obligations incurred	=====	=====	=====	=====
		129,153	256,094	363,877	628,870
2201	Unob Bal: Apportioned: Avail in the current period	57,155	59,258	1,187	15,327
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	10,000	58,506	272
2403	Unob Bal: Unapportioned: Other	76,683	100,146	200,356	139,346
2490	Unob Bal: end of year	=====	=====	=====	=====
		133,838	169,404	260,049	154,946
2500	Total budgetary resources	=====	=====	=====	=====
		262,991	425,497	623,926	783,816
2501	Memo: Budgetary resources, subj to apportionment	262,991	425,497	623,926	783,816
2503	Memo: Budgetary resources, direct unob bal, EOY	133,838	169,404	260,049	154,946
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,592	48,592	48,592	48,592
3010	Ob Bal: Obligations incurred: Unexpired accounts	129,153	256,094	363,877	628,870
3020	Ob Bal: Outlays (gross)	-127,075	-253,614	-360,321	-619,506
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-7,151
3050	Ob Bal: EOY: Unpaid obligations	50,670	51,071	52,148	50,805
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,592	48,592	48,592	48,592
3200	Obligated balance, end of year	=====	=====	=====	=====
		50,670	51,071	52,148	50,805

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Customs User Fees  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	50,343	57,851	223,287
4010	Disc: Outlays from new authority	0	3,000	57,851	132,851
4011	Disc: Outlays from balances	47,000	47,000	47,149	47,149
4020	Disc: Outlays, gross (total)	47,000	50,000	105,000	180,000
4070	Disc: Budget authority, net	0	50,343	57,851	223,287
4080	Disc: Outlays, net	47,000	50,000	105,000	180,000
4090	Mand: Budget authority, gross	206,316	318,479	509,400	496,703
4100	Mand: Outlays from new authority	62,957	160,603	213,702	371,452
4101	Mand: Outlays from balances	17,118	43,011	41,619	68,054
4110	Mand: Outlays, gross (total)	80,075	203,614	255,321	439,506
4160	Mand: Budget authority, net	206,316	318,479	509,400	496,703
4170	Mand: Outlays, net	80,075	203,614	255,321	439,506
4180	Budget authority, net (disc. and mand.)	206,316	368,822	567,251	719,990
4190	Outlays, net (disc. and mand.)	127,075	253,614	360,321	619,506

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Harbor Maintenance Fee Collection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8870  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	3,274	3,274
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	3,274	3,274
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	3,274	3,274
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	3,274	3,274

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	3,274
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,274
2190	Obligations incurred		=====		=====
		0	0	0	3,274
2201	Unob Bal: Apportioned: Avail in the current period	0	0	3,274	0
2490	Unob Bal: end of year		=====	=====	
		0	0	3,274	0
2500	Total budgetary resources		=====	=====	=====
		0	0	3,274	3,274
2501	Memo: Budgetary resources, subj to apportionment	0	0	3,274	3,274
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	3,274	0



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: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Harbor Maintenance Fee Collection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8870  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	3,274
3020	Ob Bal: Outlays (gross)	0	0	0	-3,274
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	0	3,274	3,274
4010	Disc: Outlays from new authority	0	0	0	3,274
4020	Disc: Outlays, gross (total)	0	0	0	3,274
4070	Disc: Budget authority, net	0	0	3,274	3,274
4080	Disc: Outlays, net	0	0	0	3,274
4180	Budget authority, net (disc. and mand.)	0	0	3,274	3,274
4190	Outlays, net (disc. and mand.)	0	0	0	3,274

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Account Total, Customs and Border Protection  
 Treasury Account:  
 Budget Account Id: 024-58-0530 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	468,070	468,070	468,070	468,070
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,803
1011	Unob Bal: Transferred from other accounts	40	40	40	40
1021	Unob Bal: Recov of prior year unpaid obligations	29,915	49,743	80,723	160,676
1029	Unob Bal: Other balances withdrawn	0	0	0	-67,627
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		498,025	517,853	548,833	558,357
1060	Exp Unob Bal: Brought forward, Oct 1	160,206	160,206	160,206	160,206
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-635	-13,140
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,764	49,356	79,407	151,060
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-67,627
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		189,970	209,562	238,978	230,499
1100	BA: Disc: Appropriation	7,979,853	8,456,383	8,456,383	6,081,197
1101	BA: Disc: Appropriation (special or trust fund)	0	0	9,630	2,610,171
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,523,536
1121	BA: Disc: Approps transferred from other accounts	0	213	213	2,375,400
1131	BA: Disc: Unob bal of approps permanently reduced	0	-1,317	-1,952	-1,952
1134	BA: Disc: Appropriations precluded from obligation	-5,290,276	0	0	0
1150	BA: Disc: Anticipated appropriation	0	50,343	57,851	0
1160	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,689,577	8,505,622	8,522,125	8,541,279
1201	BA: Mand: Appropriation (special or trust fund)	202,266	565,860	961,933	1,217,349
1203	BA: Mand: Appropriation (previously unavailable)	34,069	37,216	81,149	81,149
1221	BA: Mand: Approps transferred from other accounts	62,460	187,381	251,188	477,141
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-88,861
1250	BA: Mand: Anticipated appropriation	23	-50,343	-57,851	0
1260	<b>BA: Mand: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		298,818	740,115	1,236,420	1,686,778
1700	BA: Disc: Spending auth: Collected	238,155	578,077	919,962	1,847,268
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	26,291	92,660	102,109	-7,398
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	749,629	374,510	991,771	0
1750	<b>BA: Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,014,075	1,045,247	2,013,842	1,839,870

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Account Total, Customs and Border Protection  
 Treasury Account:  
 Budget Account Id: 024-58-0530 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,002,471	10,290,984	11,772,387	12,067,927
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,500,496	10,808,837	12,321,220	12,626,284

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,327,874	4,630,445	7,420,030	10,211,853
2104	Reimbursable obligations incurred (total)	220,122	566,213	905,241	1,851,104
2190	Obligations incurred	=====	=====	=====	=====
		2,547,996	5,196,657	8,325,271	12,062,957
2201	Unob Bal: Apportioned: Avail in the current period	898,062	4,719,007	2,259,388	58,812
2202	Unob Bal: Apportioned: Avail in subsequent periods	749,652	558,640	1,238,264	45,852
2403	Unob Bal: Unapportioned: Other	304,786	334,533	498,297	458,663
2413	Expired Unobligated Balance: end of year	161,453	177,676	200,922	205,823
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,952,499	5,612,180	3,995,949	563,327
2500	Total budgetary resources	=====	=====	=====	=====
		4,500,496	10,808,837	12,321,220	12,626,284
2501	Memo: Budgetary resources, subj to apportionment	4,500,496	10,808,837	12,321,220	12,626,284
2503	Memo: Budgetary resources, direct unob bal, EOY	1,168,249	5,140,629	2,891,311	563,259
2504	Memo: Budgetary resources, reimb unob bal, EOY	784,250	471,551	1,104,637	68

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Account Total, Customs and Border Protection  
 Treasury Account:  
 Budget Account Id: 024-58-0530 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	1,295,742	1,295,742	1,295,742	1,295,742
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,511,579	5,158,148	8,282,727	12,058,596
3011	Ob Bal: Obligations incurred: Expired accounts	36,417	38,510	42,545	4,362
3020	Ob Bal: Outlays (gross)	-2,433,095	-5,345,741	-8,125,151	-11,756,438
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-150	-386	-1,316	-9,616
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,764	-49,356	-79,407	-151,060
3050	Ob Bal: EOY: Unpaid obligations	1,380,729	1,096,916	1,415,140	1,441,585
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-126,320	-126,320	-126,320	-126,320
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-47,069	-118,112	-133,914	-51,417
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	20,778	25,453	31,805	58,815
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-152,611	-218,980	-228,430	-118,922
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,169,422	1,169,422	1,169,422	1,169,422
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,228,117	877,936	1,186,710	1,322,663

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,703,653	9,550,870	10,535,967	10,381,149
4010	Disc: Outlays from new authority	1,814,458	4,180,374	6,547,418	9,210,638
4011	Disc: Outlays from balances	465,280	691,285	852,555	1,001,364
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,279,738	4,871,659	7,399,973	10,212,002
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-216,648	-546,192	-874,318	-1,777,916
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,507	-31,885	-45,644	-69,352
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-238,155	-578,077	-919,962	-1,847,268
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-47,069	-118,112	-133,914	-51,417
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20,778	25,453	31,805	58,815
4053	Disc: Offsets, BA only: Antic offsetting collect	-749,629	-374,510	-991,771	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-775,920	-467,170	-1,093,881	7,398

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Account Total, Customs and Border Protection  
 Treasury Account:  
 Budget Account Id: 024-58-0530 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,689,577	8,505,622	8,522,125	8,541,279
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,041,583	4,293,582	6,480,011	8,364,734
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		298,818	740,115	1,236,420	1,686,778
4100	Mand: Outlays from new authority	92,957	384,168	628,946	1,413,798
4101	Mand: Outlays from balances	60,400	89,914	96,232	130,638
4110	Mand: Outlays, gross (total)	153,357	474,082	725,178	1,544,436
4160	Mand: Budget authority, net	=====	=====	=====	=====
		298,818	740,115	1,236,420	1,686,778
4170	Mand: Outlays, net	=====	=====	=====	=====
		153,357	474,082	725,178	1,544,436
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,988,395	9,245,737	9,758,544	10,228,057
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,194,940	4,767,664	7,205,189	9,909,170

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Border Security Fencing, Infrastructure, and Technology  
 Treasury Account: Border Security Fencing, Infrastructure, and Technology  
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	167,964	167,964	167,964	167,964
1021	Unob Bal: Recov of prior year unpaid obligations	7,836	8,222	24,508	34,151
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		175,800	176,187	192,473	202,115
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		175,800	176,187	192,473	202,115

**Status of Budgetary Resources**

2002	General Direct Activity	18,359	28,361	36,217	43,289
2002	Misc Direct	4	4	4	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,363	28,365	36,221	43,289
2190	Obligations incurred	=====	=====	=====	=====
		18,363	28,365	36,221	43,289
2201	Unob Bal: Apportioned: Avail in the current period	157,324	147,708	142,741	131,771
2403	Unob Bal: Unapportioned: Other	114	114	13,511	27,055
2490	Unob Bal: end of year	=====	=====	=====	=====
		157,438	147,821	156,251	158,826
2500	Total budgetary resources	=====	=====	=====	=====
		175,800	176,187	192,473	202,115
2501	Memo: Budgetary resources, subj to apportionment	175,800	176,187	192,473	202,115
2503	Memo: Budgetary resources, direct unob bal, EOY	157,438	147,821	156,251	158,826

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Border Security Fencing, Infrastructure, and Technology  
 Treasury Account: Border Security Fencing, Infrastructure, and Technology  
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	244,144	244,144	244,144	244,144
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,363	28,365	36,221	43,289
3020	Ob Bal: Outlays (gross)	-12,321	-33,733	-49,468	-63,446
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,836	-8,222	-24,508	-34,151
3050	Ob Bal: EOY: Unpaid obligations	242,349	230,553	206,389	189,836
3100	Obligated balance, start of year	=====	=====	=====	=====
		244,144	244,144	244,144	244,144
3200	Obligated balance, end of year	=====	=====	=====	=====
		242,349	230,553	206,389	189,836

**BA & O, Net**

4011	Disc: Outlays from balances	12,321	33,733	49,468	63,446
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,321	33,733	49,468	63,446
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,321	33,733	49,468	63,446
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,321	33,733	49,468	63,446

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Border Security Fencing, Infrastructure, and Technology  
 Treasury Account: Border Security Fencing, Infrastructure, and Technology  
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -15/17-0533  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	351,454	382,466	382,466	382,466
1121	BA: Disc: Approps transferred from other accounts	0	0	0	37,864
1134	BA: Disc: Appropriations precluded from obligation	-234,824	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		116,630	382,466	382,466	420,330
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		116,630	382,466	382,466	420,330
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		116,630	382,466	382,466	420,330

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	11,480	78,634	123,400	266,777
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,480	78,634	123,400	266,777
2190	Obligations incurred	=====	=====	=====	=====
		11,480	78,634	123,400	266,777
2201	Unob Bal: Apportioned: Avail in the current period	105,150	37,996	259,066	153,553
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	265,836	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		105,150	303,832	259,066	153,553
2500	Total budgetary resources	=====	=====	=====	=====
		116,630	382,466	382,466	420,330
2501	Memo: Budgetary resources, subj to apportionment	116,630	382,466	382,466	420,330
2503	Memo: Budgetary resources, direct unob bal, EOY	105,150	303,832	259,066	153,553



Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Border Security Fencing, Infrastructure, and Technology  
 Treasury Account: Border Security Fencing, Infrastructure, and Technology  
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -15/17-0533  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	11,480	78,634	123,400	266,777
3020	Ob Bal: Outlays (gross)	-2,595	-10,510	-37,534	-83,168
3050	Ob Bal: EOY: Unpaid obligations	8,885	68,124	85,866	183,610
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,885	68,124	85,866	183,610

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		116,630	382,466	382,466	420,330
4010	Disc: Outlays from new authority	2,595	10,510	37,534	83,168
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,595	10,510	37,534	83,168
4070	Disc: Budget authority, net	=====	=====	=====	=====
		116,630	382,466	382,466	420,330
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,595	10,510	37,534	83,168
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		116,630	382,466	382,466	420,330
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,595	10,510	37,534	83,168

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Border Security Fencing, Infrastructure, and Technology  
 Treasury Account: Border Security Fencing, Infrastructure, and Technology  
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -14/16-0533  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	149,138	149,138	149,138	149,138
1021	Unob Bal: Recov of prior year unpaid obligations	52	550	11,562	15,126
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		149,190	149,688	160,700	164,264
1121	BA: Disc: Approps transferred from other accounts	0	0	0	15,231
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	15,231
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	15,231
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		149,190	149,688	160,700	179,495

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10,696	51,394	68,914	112,849
2002	Direct obs incurred: Cate	0	0	0	3
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,696	51,394	68,914	112,853
2190	Obligations incurred	=====	=====	=====	=====
		10,696	51,394	68,914	112,853
2201	Unob Bal: Apportioned: Avail in the current period	138,492	98,290	91,784	56,303
2403	Unob Bal: Unapportioned: Other	2	3	2	10,339
2490	Unob Bal: end of year	=====	=====	=====	=====
		138,494	98,293	91,786	66,642
2500	Total budgetary resources	=====	=====	=====	=====
		149,190	149,688	160,700	179,495
2501	Memo: Budgetary resources, subj to apportionment	149,190	149,688	160,700	179,495
2503	Memo: Budgetary resources, direct unob bal, EOY	138,494	98,293	91,786	66,642

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Border Security Fencing, Infrastructure, and Technology  
 Treasury Account: Border Security Fencing, Infrastructure, and Technology  
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -14/16-0533  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	111,850	111,850	111,850	111,850
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,696	51,394	68,914	112,853
3020	Ob Bal: Outlays (gross)	-47,430	-71,360	-78,530	-98,897
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-52	-550	-11,562	-15,126
3050	Ob Bal: EOY: Unpaid obligations	75,064	91,334	90,672	110,680
3100	Obligated balance, start of year	=====	=====	=====	=====
		111,850	111,850	111,850	111,850
3200	Obligated balance, end of year	=====	=====	=====	=====
		75,064	91,334	90,672	110,680

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	15,231
4011	Disc: Outlays from balances	47,430	71,360	78,530	98,897
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		47,430	71,360	78,530	98,897
4070	Disc: Budget authority, net	0	0	0	15,231
4080	Disc: Outlays, net	=====	=====	=====	=====
		47,430	71,360	78,530	98,897
4180	Budget authority, net (disc. and mand.)	0	0	0	15,231
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,430	71,360	78,530	98,897

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Border Security Fencing, Infrastructure, and Technology  
 Treasury Account: Border Security Fencing, Infrastructure, and Technology  
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -13/15-0533  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	35,823	35,823	35,823	35,823
1021	Unob Bal: Recov of prior year unpaid obligations	394	7,726	14,238	22,300
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,217	43,550	50,061	58,124
1131	BA: Disc: Unob bal of approps permanently reduced	0	-5,000	-5,000	-5,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-5,000	-5,000	-5,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-5,000	-5,000	-5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,217	38,550	45,061	53,124

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,743	20,665	35,569	48,187
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,743	20,665	35,569	48,187
2190	Obligations incurred	=====	=====	=====	=====
		1,743	20,665	35,569	48,187
2201	Unob Bal: Apportioned: Avail in the current period	34,474	17,885	9,493	4,937
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,474	17,885	9,493	4,937
2500	Total budgetary resources	=====	=====	=====	=====
		36,217	38,550	45,061	53,124
2501	Memo: Budgetary resources, subj to apportionment	36,217	38,550	45,061	53,124
2503	Memo: Budgetary resources, direct unob bal, EOY	34,474	17,885	9,493	4,937

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Border Security Fencing, Infrastructure, and Technology  
 Treasury Account: Border Security Fencing, Infrastructure, and Technology  
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -13/15-0533  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	111,175	111,175	111,175	111,175
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,743	20,665	35,569	48,187
3020	Ob Bal: Outlays (gross)	-18,663	-39,121	-53,974	-79,197
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-394	-7,726	-14,238	-22,300
3050	Ob Bal: EOY: Unpaid obligations	93,861	84,992	78,532	57,864
3100	Obligated balance, start of year	=====	=====	=====	=====
		111,175	111,175	111,175	111,175
3200	Obligated balance, end of year	=====	=====	=====	=====
		93,861	84,992	78,532	57,864

**BA & O, Net**

4000	Disc: Budget authority, gross	0	-5,000	-5,000	-5,000
4011	Disc: Outlays from balances	18,663	39,121	53,974	79,197
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,663	39,121	53,974	79,197
4070	Disc: Budget authority, net	0	-5,000	-5,000	-5,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,663	39,121	53,974	79,197
4180	Budget authority, net (disc. and mand.)	0	-5,000	-5,000	-5,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,663	39,121	53,974	79,197

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Border Security Fencing, Infrastructure, and Technology  
 Treasury Account: Border Security Fencing, Infrastructure, and Technology  
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/14-0533  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,290	3,290	3,290	3,290
1021	Unob Bal: Recov of prior year unpaid obligations	225	381	1,046	7,859
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,515	3,671	4,335	11,149
1060	Exp Unob Bal: Brought forward, Oct 1	3,290	3,290	3,290	3,290
1081	Exp Unob Bal: Recov of prior year unpaid obs	225	381	1,046	7,859
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,515	3,671	4,335	11,149
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,515	3,671	4,335	11,149

**Status of Budgetary Resources**

2002	Proceeds of Sales	0	0	0	2
2002	General Direct Activity	3,132	3,105	3,114	-2
2004	Direct obligations incurred (total)	=====	=====	=====	0
		3,132	3,105	3,114	
2190	Obligations incurred	=====	=====	=====	0
		3,132	3,105	3,114	
2403	Unob Bal: Unapportioned: Other	383	566	1,221	11,149
2413	Expired Unobligated Balance: end of year	383	566	1,221	11,149
2490	Unob Bal: end of year	=====	=====	=====	=====
		383	566	1,221	11,149
2500	Total budgetary resources	=====	=====	=====	=====
		3,515	3,671	4,335	11,149
2501	Memo: Budgetary resources, subj to apportionment	3,515	3,671	4,335	11,149
2503	Memo: Budgetary resources, direct unob bal, EOY	383	566	1,221	11,149

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Border Security Fencing, Infrastructure, and Technology  
 Treasury Account: Border Security Fencing, Infrastructure, and Technology  
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/14-0533  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	35,507	35,507	35,507	35,507
3011	Ob Bal: Obligations incurred: Expired accounts	3,132	3,105	3,114	0
3020	Ob Bal: Outlays (gross)	-5,501	-10,726	-15,601	-19,835
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-225	-381	-1,046	-7,859
3050	Ob Bal: EOY: Unpaid obligations	32,913	27,505	21,974	7,813
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,507	35,507	35,507	35,507
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,913	27,505	21,974	7,813

**BA & O, Net**

4011	Disc: Outlays from balances	5,501	10,726	15,601	19,835
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,501	10,726	15,601	19,835
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,501	10,726	15,601	19,835
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,501	10,726	15,601	19,835

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Border Security Fencing, Infrastructure, and Technology  
 Treasury Account: Border Security Fencing, Infrastructure, and Technology  
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -10/11-0533  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	0	39
1050	Unob Bal: Unobligated balance (total)		=====		
		37	37	37	76
1060	Exp Unob Bal: Brought forward, Oct 1	37	37	37	37
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	39
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		37	37	37	76
1910	Total budgetary resources (disc. and mand.)		=====		
		37	37	37	76

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	37	37	37	76
2413	Expired Unobligated Balance: end of year	37	37	37	76
2490	Unob Bal: end of year		=====		
		37	37	37	76
2500	Total budgetary resources		=====		
		37	37	37	76
2501	Memo: Budgetary resources, subj to apportionment	37	37	37	76
2503	Memo: Budgetary resources, direct unob bal, EOY	37	37	37	76



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Border Security Fencing, Infrastructure, and Technology  
 Treasury Account: Border Security Fencing, Infrastructure, and Technology  
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -10/11-0533  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	804	804	804	804
3020	Ob Bal: Outlays (gross)	-2	-2	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-39
3050	Ob Bal: EOY: Unpaid obligations	802	802	802	763
3100	Obligated balance, start of year	804	====	804	804
3200	Obligated balance, end of year	802	====	802	763

**BA & O, Net**

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Border Security Fencing, Infrastructure, and Technology  
 Treasury Account: Border Security Fencing, Infrastructure, and Technology, Recover  
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -09/10-0536  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	510	510	510	510
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	276
1029	Unob Bal: Other balances withdrawn	0	0	0	-786
1050	Unob Bal: Unobligated balance (total)		=====		
		510	510	510	0
1060	Exp Unob Bal: Brought forward, Oct 1	510	510	510	510
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	276
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-786
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		510	510	510	0
1910	Total budgetary resources (disc. and mand.)		=====		
		510	510	510	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	510	510	510	0
2413	Expired Unobligated Balance: end of year	510	510	510	0
2490	Unob Bal: end of year		=====		
		510	510	510	0
2500	Total budgetary resources		=====		
		510	510	510	0
2501	Memo: Budgetary resources, subj to apportionment	510	510	510	0
2503	Memo: Budgetary resources, direct unob bal, EOY	510	510	510	0

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Border Security Fencing, Infrastructure, and Technology  
 Treasury Account: Border Security Fencing, Infrastructure, and Technology, Recover  
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -09/10-0536  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	11,678	11,678	11,678	11,678
3020	Ob Bal: Outlays (gross)	0	-11,401	-11,401	-11,401
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-276
3050	Ob Bal: EOY: Unpaid obligations	11,678	276	276	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,678	11,678	11,678	11,678
3200	Obligated balance, end of year	=====	=====		
		11,678	276	276	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	11,401	11,401	11,401
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	11,401	11,401	11,401
4080	Disc: Outlays, net		=====	=====	=====
		0	11,401	11,401	11,401
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	11,401	11,401	11,401

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech  
 Treasury Account:  
 Budget Account Id: 024-58-0533 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	356,762	356,762	356,762	356,762
1021	Unob Bal: Recov of prior year unpaid obligations	8,507	16,880	51,354	79,751
1029	Unob Bal: Other balances withdrawn	0	0	0	-786
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		365,269	373,642	408,116	435,728
1060	Exp Unob Bal: Brought forward, Oct 1	3,837	3,837	3,837	3,837
1081	Exp Unob Bal: Recov of prior year unpaid obs	225	381	1,046	8,174
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-786
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,062	4,218	4,882	11,225
1100	BA: Disc: Appropriation	351,454	382,466	382,466	382,466
1121	BA: Disc: Approps transferred from other accounts	0	0	0	53,095
1131	BA: Disc: Unob bal of approps permanently reduced	0	-5,000	-5,000	-5,000
1134	BA: Disc: Appropriations precluded from obligation	-234,824	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		116,630	377,466	377,466	430,561
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		116,630	377,466	377,466	430,561
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		481,899	751,108	785,582	866,289

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech  
 Treasury Account:  
 Budget Account Id: 024-58-0533 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)	45,413	182,163	267,217	471,105
2190	Obligations incurred	=====	=====	=====	=====
		45,413	182,163	267,217	471,105
2201	Unob Bal: Apportioned: Avail in the current period	435,440	301,878	503,083	346,564
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	265,836	0	0
2403	Unob Bal: Unapportioned: Other	1,045	1,230	15,282	48,620
2413	Expired Unobligated Balance: end of year	930	1,113	1,768	11,225
2490	Unob Bal: end of year	=====	=====	=====	=====
		436,486	568,945	518,365	395,183
2500	Total budgetary resources	=====	=====	=====	=====
		481,899	751,108	785,582	866,289
2501	Memo: Budgetary resources, subj to apportionment	481,899	751,108	785,582	866,289
2503	Memo: Budgetary resources, direct unob bal, EOY	436,486	568,945	518,365	395,183

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	515,157	515,157	515,157	515,157
3010	Ob Bal: Obligations incurred: Unexpired accounts	42,281	179,058	264,103	471,105
3011	Ob Bal: Obligations incurred: Expired accounts	3,132	3,105	3,114	0
3020	Ob Bal: Outlays (gross)	-86,512	-176,854	-246,509	-355,946
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,282	-16,499	-50,308	-71,577
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-225	-381	-1,046	-8,174
3050	Ob Bal: EOY: Unpaid obligations	465,551	503,587	484,511	550,565
3100	Obligated balance, start of year	=====	=====	=====	=====
		515,157	515,157	515,157	515,157
3200	Obligated balance, end of year	=====	=====	=====	=====
		465,551	503,587	484,511	550,565

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech  
 Treasury Account:  
 Budget Account Id: 024-58-0533 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	=====	=====	=====	=====
		116,630	377,466	377,466	430,561
4010	Disc: Outlays from new authority	2,595	10,510	37,534	83,168
4011	Disc: Outlays from balances	83,917	166,344	208,976	272,778
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		86,512	176,854	246,509	355,946
4070	Disc: Budget authority, net	=====	=====	=====	=====
		116,630	377,466	377,466	430,561
4080	Disc: Outlays, net	=====	=====	=====	=====
		86,512	176,854	246,509	355,946
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		116,630	377,466	377,466	430,561
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		86,512	176,854	246,509	355,946

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Automation Modernization, Customs and Border Protection  
 Treasury Account: Automation Modernization, Customs and Border Protection  
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,003	15,003	15,003	15,003
1021	Unob Bal: Recov of prior year unpaid obligations	3,972	27,918	27,919	29,750
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,976	42,921	42,922	44,753
1700	BA: Disc: Spending auth: Collected	844	2,814	4,643	8,043
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-452	-2,349	-383	-2,128
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	29,612	29,540	25,744	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		30,005	30,004	30,004	5,915
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,005	30,004	30,004	5,915
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,981	72,926	72,927	50,667

**Status of Budgetary Resources**

2002	General Direct Activity	10,776	15,125	15,571	12,233
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,776	15,125	15,571	12,233
2102	General Reimbursable Acti	0	260	3,766	5,915
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	260	3,766	5,915
2190	Obligations incurred	=====	=====	=====	=====
		10,776	15,385	19,337	18,148
2201	Unob Bal: Apportioned: Avail in the current period	7,887	24,533	24,377	25,690
2202	Unob Bal: Apportioned: Avail in subsequent periods	29,612	29,540	25,744	0
2403	Unob Bal: Unapportioned: Other	705	3,468	3,468	6,830
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,205	57,541	53,589	32,520

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Automation Modernization, Customs and Border Protection  
 Treasury Account: Automation Modernization, Customs and Border Protection  
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		48,981	72,926	72,927	50,667
2501	Memo: Budgetary resources, subj to apportionment	48,981	72,926	72,927	50,667
2503	Memo: Budgetary resources, direct unob bal, EOY	8,200	27,796	27,351	32,520
2504	Memo: Budgetary resources, reimb unob bal, EOY	30,005	29,745	26,238	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,456	37,456	37,456	37,456
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,776	15,385	19,337	18,148
3020	Ob Bal: Outlays (gross)	-3,284	-9,035	-13,584	-18,841
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,972	-27,918	-27,919	-29,750
3050	Ob Bal: EOY: Unpaid obligations	40,976	15,888	15,291	7,014
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,127	-4,127	-4,127	-4,127
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	452	2,349	383	2,128
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,675	-1,778	-3,744	-1,999
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		33,329	33,329	33,329	33,329
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		37,301	14,110	11,547	5,015

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		30,005	30,004	30,004	5,915
4010	Disc: Outlays from new authority	0	260	815	4,147
4011	Disc: Outlays from balances	3,284	8,776	12,769	14,694
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		3,284	9,035	13,584	18,841
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-844	-2,814	-4,643	-8,043
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-844	-2,814	-4,643	-8,043
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	452	2,349	383	2,128



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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: Department of Homeland Security  
Budget Bureau: U.S. Customs and Border Protection  
Budget Account: Automation Modernization, Customs and Border Protection  
Treasury Account: Automation Modernization, Customs and Border Protection  
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531  
GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offsets, BA only: Antic offsetting collect	-29,612	-29,540	-25,744	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-29,161	-27,191	-25,361	2,128
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,439	6,222	8,940	10,797
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,439	6,222	8,940	10,797

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Automation Modernization, Customs and Border Protection  
 Treasury Account: Automation Modernization, Customs and Border Protection  
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- -15/17-0531  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	340,936	446,075	446,075	446,075
1121	BA: Disc: Approps transferred from other accounts	0	0	0	5,293
1134	BA: Disc: Appropriations precluded from obligation	-200,903	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		140,033	446,075	446,075	451,368
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	200	695
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	0	4,800	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	695
			0	5,000	
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		140,033	446,075	451,075	452,063
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		140,033	446,075	451,075	452,063

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	14,035	129,592	181,601	370,514
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,035	129,592	181,601	370,514
2102	Reimbursable obs incurred	0	0	0	695
2104	Reimbursable obligations incurred (total)	0	=====	0	695
			0		
2190	Obligations incurred	=====	=====	=====	=====
		14,035	129,592	181,601	371,209
2201	Unob Bal: Apportioned: Avail in the current period	125,998	53,849	264,674	80,854
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	262,634	4,800	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Automation Modernization, Customs and Border Protection  
 Treasury Account: Automation Modernization, Customs and Border Protection  
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- -15/17-0531  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		125,998	316,483	269,474	80,854
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		140,033	446,075	451,075	452,063
2501	Memo: Budgetary resources, subj to apportionment	140,033	446,075	451,075	452,063
2503	Memo: Budgetary resources, direct unob bal, EOY	125,998	316,483	264,474	80,854
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	5,000	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	14,035	129,592	181,601	371,209
3020	Ob Bal: Outlays (gross)	-5,325	-20,428	-93,141	-151,769
3050	Ob Bal: EOY: Unpaid obligations	8,709	109,164	88,460	219,441
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-200	-695
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-200	-695
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		8,709	109,164	88,260	218,745

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		140,033	446,075	451,075	452,063
4010	Disc: Outlays from new authority	5,325	20,428	93,141	151,769
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		5,325	20,428	93,141	151,769
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-200	-695
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-4,800	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		0	0	-5,000	-695
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		140,033	446,075	446,075	451,368

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. Customs and Border Protection  
Budget Account: Automation Modernization, Customs and Border Protection  
Treasury Account: Automation Modernization, Customs and Border Protection  
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -15/17-0531  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,325	20,428	93,141	151,769
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		140,033	446,075	446,075	451,368
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,325	20,428	93,141	151,769

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Budget Agency: Department of Homeland Security  
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 Treasury Account: Automation Modernization, Customs and Border Protection  
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- -14/16-0531  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	95,747	95,747	95,747	95,747
1021	Unob Bal: Recov of prior year unpaid obligations	23	741	2,954	4,051
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		95,770	96,488	98,701	99,798
1700	BA: Disc: Spending auth: Collected	346	1,009	1,397	1,397
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-327	-990	-1,378	-1,852
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19	19	19	-455
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19	19	19	-455
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,789	96,507	98,720	99,342

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9,204	45,843	74,164	88,189
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,204	45,843	74,164	88,189
2190	Obligations incurred	=====	=====	=====	=====
		9,204	45,843	74,164	88,189
2201	Unob Bal: Apportioned: Avail in the current period	55,827	50,652	24,544	10,797
2403	Unob Bal: Unapportioned: Other	30,759	12	12	357
2490	Unob Bal: end of year	=====	=====	=====	=====
		86,585	50,664	24,556	11,154
2500	Total budgetary resources	=====	=====	=====	=====
		95,789	96,507	98,720	99,342
2501	Memo: Budgetary resources, subj to apportionment	95,789	96,507	98,720	99,342
2503	Memo: Budgetary resources, direct unob bal, EOY	86,566	50,645	24,537	11,154
2504	Memo: Budgetary resources, reimb unob bal, EOY	19	19	19	0

Budget Agency: Department of Homeland Security  
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 Treasury Account: Automation Modernization, Customs and Border Protection  
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- -14/16-0531  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	103,933	103,933	103,933	103,933
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,204	45,843	74,164	88,189
3020	Ob Bal: Outlays (gross)	-47,356	-79,817	-125,436	-159,939
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23	-741	-2,954	-4,051
3050	Ob Bal: EOY: Unpaid obligations	65,758	69,218	49,708	28,132
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,852	-1,852	-1,852	-1,852
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	327	990	1,378	1,852
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,525	-862	-474	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		102,081	102,081	102,081	102,081
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,232	68,356	49,233	28,132
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		19	19	19	-455
4011	Disc: Outlays from balances	47,356	79,817	125,436	159,939
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		47,356	79,817	125,436	159,939
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-346	-1,009	-1,397	-1,397
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-346	-1,009	-1,397	-1,397
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	327	990	1,378	1,852
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		327	990	1,378	1,852
4080	Disc: Outlays, net	=====	=====	=====	=====
		47,010	78,808	124,039	158,542
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,010	78,808	124,039	158,542

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. Customs and Border Protection  
Budget Account: Automation Modernization, Customs and Border Protection  
Treasury Account: Automation Modernization, Customs and Border Protection  
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -14/16-0531  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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: Department of Homeland Security  
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 Budget Account Id: 024-58-0531 Treasury Account Id: 70- -14/15-0531  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	65	828
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	65	828
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-65	-65
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-65	-65
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-65	-65
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	763

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	763
2004	Direct obligations incurred (total)		=====		
		0	0	0	763
2190	Obligations incurred		=====		
		0	0	0	763
2500	Total budgetary resources		=====		
		0	0	0	763
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	763



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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

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Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. Customs and Border Protection  
Budget Account: Automation Modernization, Customs and Border Protection  
Treasury Account: Automation Modernization, Customs and Border Protection  
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -14/15-0531  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	763
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	763
3200	Obligated balance, end of year	0	=====	0	763

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**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	-65	-65
4070	Disc: Budget authority, net	0	=====	-65	-65
4180	Budget authority, net (disc. and mand.)	0	=====	-65	-65

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Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Automation Modernization, Customs and Border Protection  
 Treasury Account: Automation Modernization, Customs and Border Protection  
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- -13/15-0531  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,827	17,827	17,827	17,827
1021	Unob Bal: Recov of prior year unpaid obligations	22	3,822	4,103	5,306
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,850	21,649	21,930	23,133
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,850	21,649	21,930	23,133

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9,003	9,436	15,336	21,523
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,003	9,436	15,336	21,523
2190	Obligations incurred	=====	=====	=====	=====
		9,003	9,436	15,336	21,523
2201	Unob Bal: Apportioned: Avail in the current period	3,238	10,354	4,735	1,611
2403	Unob Bal: Unapportioned: Other	5,609	1,859	1,859	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,847	12,213	6,594	1,611
2500	Total budgetary resources	=====	=====	=====	=====
		17,850	21,649	21,930	23,133
2501	Memo: Budgetary resources, subj to apportionment	17,850	21,649	21,930	23,133
2503	Memo: Budgetary resources, direct unob bal, EOY	8,847	12,213	6,594	1,611

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Automation Modernization, Customs and Border Protection  
 Treasury Account: Automation Modernization, Customs and Border Protection  
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- -13/15-0531  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	34,094	34,094	34,094	34,094
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,003	9,436	15,336	21,523
3020	Ob Bal: Outlays (gross)	-17,895	-29,996	-32,509	-34,990
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22	-3,822	-4,103	-5,306
3050	Ob Bal: EOY: Unpaid obligations	25,179	9,712	12,818	15,321
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,094	34,094	34,094	34,094
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,179	9,712	12,818	15,321

**BA & O, Net**

4011	Disc: Outlays from balances	17,895	29,996	32,509	34,990
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,895	29,996	32,509	34,990
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,895	29,996	32,509	34,990
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,895	29,996	32,509	34,990

Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /15-0531  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	2,803
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,803
1100	BA: Disc: Appropriation	475,587	362,094	362,094	362,094
1121	BA: Disc: Approps transferred from other accounts	0	0	0	28,201
1134	BA: Disc: Appropriations precluded from obligation	-327,021	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		148,566	362,094	362,094	390,295
1700	BA: Disc: Spending auth: Collected	1	1,436	5,759	6,556
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,237	8,593	11,631	9,743
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	22,534	14,971	7,610	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		27,772	25,000	25,000	16,299
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		176,339	387,094	387,094	406,594
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		176,339	387,094	387,094	409,397

Budget Agency: Department of Homeland Security  
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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	91,914	198,171	263,255	392,589
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		91,914	198,171	263,255	392,589
2102	Reimbursable obs incurred	264	4,869	7,909	16,299
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		264	4,869	7,909	16,299
2190	Obligations incurred	=====	=====	=====	=====
		92,178	203,040	271,164	408,889
2201	Unob Bal: Apportioned: Avail in the current period	61,127	63,217	108,320	509
2202	Unob Bal: Apportioned: Avail in subsequent periods	23,034	120,837	7,610	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		84,161	184,054	115,930	509
2500	Total budgetary resources	=====	=====	=====	=====
		176,339	387,094	387,094	409,397
2501	Memo: Budgetary resources, subj to apportionment	176,339	387,094	387,094	409,397
2503	Memo: Budgetary resources, direct unob bal, EOY	56,653	163,923	98,839	509
2504	Memo: Budgetary resources, reimb unob bal, EOY	27,508	20,131	17,091	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Automation Modernization, Customs and Border Protection  
 Treasury Account: Automation Modernization, Customs and Border Protection  
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /15-0531  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	92,178	203,040	271,164	408,889
3020	Ob Bal: Outlays (gross)	-64,741	-160,557	-173,083	-252,230
3050	Ob Bal: EOY: Unpaid obligations	27,437	42,484	98,082	156,659
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,237	-8,593	-11,631	-9,743
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,237	-8,593	-11,631	-9,743
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,200	33,891	86,451	146,916
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		176,339	387,094	387,094	406,594
4010	Disc: Outlays from new authority	64,741	160,557	173,083	252,230
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		64,741	160,557	173,083	252,230
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,416	-5,690	-6,176
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-19	-69	-380
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1,436	-5,759	-6,556
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,237	-8,593	-11,631	-9,743
4053	Disc: Offsets, BA only: Antic offsetting collect	-22,534	-14,971	-7,610	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-27,771	-23,564	-19,241	-9,743
4070	Disc: Budget authority, net	=====	=====	=====	=====
		148,566	362,094	362,094	390,295
4080	Disc: Outlays, net	=====	=====	=====	=====
		64,740	159,121	167,323	245,674
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		148,566	362,094	362,094	390,295

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. Customs and Border Protection  
Budget Account: Automation Modernization, Customs and Border Protection  
Treasury Account: Automation Modernization, Customs and Border Protection  
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /15-0531  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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>
		64,740	159,121	167,323	245,674

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Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Automation Modernization, Customs and Border Protection  
 Treasury Account: Automation Modernization, Customs and Border Protection  
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- -12/14-0531  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,724	6,724	6,724	6,724
1021	Unob Bal: Recov of prior year unpaid obligations	1,584	3,757	4,445	4,986
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,308	10,481	11,169	11,710
1060	Exp Unob Bal: Brought forward, Oct 1	6,724	6,724	6,724	6,724
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,584	3,757	4,445	4,986
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,308	10,481	11,169	11,710
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,308	10,481	11,169	11,710

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	6,715	6,715	7,215	6,047
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,715	6,715	7,215	6,047
2190	Obligations incurred	=====	=====	=====	=====
		6,715	6,715	7,215	6,047
2403	Unob Bal: Unapportioned: Other	1,593	3,766	3,954	5,663
2413	Expired Unobligated Balance: end of year	1,593	3,766	3,954	5,663
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,593	3,766	3,954	5,663
2500	Total budgetary resources	=====	=====	=====	=====
		8,308	10,481	11,169	11,710
2501	Memo: Budgetary resources, subj to apportionment	8,308	10,481	11,169	11,710
2503	Memo: Budgetary resources, direct unob bal, EOY	1,593	3,766	3,954	5,663



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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Automation Modernization, Customs and Border Protection  
 Treasury Account: Automation Modernization, Customs and Border Protection  
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- -12/14-0531  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	12,955	12,955	12,955	12,955
3011	Ob Bal: Obligations incurred: Expired accounts	6,715	6,715	7,215	6,047
3020	Ob Bal: Outlays (gross)	-6,589	-9,726	-11,773	-13,046
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,584	-3,757	-4,445	-4,986
3050	Ob Bal: EOY: Unpaid obligations	11,497	6,187	3,953	971
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,955	12,955	12,955	12,955
3200	Obligated balance, end of year	=====	=====	=====	
		11,497	6,187	3,953	971

**BA & O, Net**

4011	Disc: Outlays from balances	6,589	9,726	11,773	13,046
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,589	9,726	11,773	13,046
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,589	9,726	11,773	13,046
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,589	9,726	11,773	13,046

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Automation Modernization, Customs and Border Protection  
 Treasury Account: Automation Modernization, Customs and Border Protection  
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /14-0531  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	137	137	137	137
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-65	-828
1021	Unob Bal: Recov of prior year unpaid obligations	396	2,086	2,359	4,150
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		532	2,222	2,430	3,458
1060	Exp Unob Bal: Brought forward, Oct 1	137	137	137	137
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-65	-828
1081	Exp Unob Bal: Recov of prior year unpaid obs	396	2,086	2,359	4,150
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		532	2,222	2,430	3,458
1700	BA: Disc: Spending auth: Collected	914	3,091	5,681	6,508
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-914	-3,091	-5,681	-6,642
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	0	-134
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-134
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		532	2,222	2,430	3,324

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	448	644	672	2
2004	Direct obligations incurred (total)		=====		
		448	644	672	2
2102	Reimbursable obs incurred	-2	-2	-2	-2
2104	Reimbursable obligations incurred (total)		=====		
		-2	-2	-2	-2
2190	Obligations incurred		=====		
		446	642	670	0
2403	Unob Bal: Unapportioned: Other	86	1,581	1,761	3,324
2413	Expired Unobligated Balance: end of year	86	1,581	1,761	3,324

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Automation Modernization, Customs and Border Protection  
 Treasury Account: Automation Modernization, Customs and Border Protection  
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /14-0531  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	86	1,581	1,761	3,324
<b>2500</b>	<b>Total budgetary resources</b>	532	2,222	2,430	3,324
2501	Memo: Budgetary resources, subj to apportionment	532	2,222	2,430	3,324
2503	Memo: Budgetary resources, direct unob bal, EOY	79	1,573	1,753	3,324
2504	Memo: Budgetary resources, reimb unob bal, EOY	7	7	7	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	219,248	219,248	219,248	219,248
3011	Ob Bal: Obligations incurred: Expired accounts	446	642	670	0
3020	Ob Bal: Outlays (gross)	-77,279	-123,156	-158,391	-196,128
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-396	-2,086	-2,359	-4,150
3050	Ob Bal: EOY: Unpaid obligations	142,019	94,647	59,167	18,970
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,239	-10,239	-10,239	-10,239
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	914	3,091	5,681	6,642
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,325	-7,148	-4,559	-3,597
<b>3100</b>	<b>Obligated balance, start of year</b>	<b>209,008</b>	<b>209,008</b>	<b>209,008</b>	<b>209,008</b>
<b>3200</b>	<b>Obligated balance, end of year</b>	<b>132,694</b>	<b>87,499</b>	<b>54,609</b>	<b>15,373</b>

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Automation Modernization, Customs and Border Protection  
 Treasury Account: Automation Modernization, Customs and Border Protection  
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /14-0531  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	0	0	-134
4011	Disc: Outlays from balances	77,279	123,156	158,391	196,128
4020	Disc: Outlays, gross (total)	77,279	123,156	158,391	196,128
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-164	-1,593	-2,626	-3,381
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-750	-1,498	-3,055	-3,127
4040	Disc: Offsets against gross BA and outlays (total)	-914	-3,091	-5,681	-6,508
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	914	3,091	5,681	6,642
4060	Disc: Additional offsets against BA only (total)	914	3,091	5,681	6,642
4080	Disc: Outlays, net	76,364	120,065	152,710	189,620
4190	Outlays, net (disc. and mand.)	76,364	120,065	152,710	189,620

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Automation Modernization, Customs and Border Protection  
 Treasury Account: Automation Modernization, Customs and Border Protection  
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /13-0531  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,573	2,573	2,573	2,573
1021	Unob Bal: Recov of prior year unpaid obligations	1,235	1,424	1,607	2,943
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,808	3,997	4,180	5,516
1060	Exp Unob Bal: Brought forward, Oct 1	2,573	2,573	2,573	2,573
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,235	1,424	1,607	2,943
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,808	3,997	4,180	5,516
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,808	3,997	4,180	5,516

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,629	1,762	1,761	1,161
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,629	1,762	1,761	1,161
2190	Obligations incurred	=====	=====	=====	=====
		1,629	1,762	1,761	1,161
2403	Unob Bal: Unapportioned: Other	2,179	2,236	2,418	4,355
2413	Expired Unobligated Balance: end of year	2,179	2,236	2,418	4,355
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,179	2,236	2,418	4,355
2500	Total budgetary resources	=====	=====	=====	=====
		3,808	3,997	4,180	5,516
2501	Memo: Budgetary resources, subj to apportionment	3,808	3,997	4,180	5,516
2503	Memo: Budgetary resources, direct unob bal, EOY	2,179	2,236	2,418	4,355

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Automation Modernization, Customs and Border Protection  
 Treasury Account: Automation Modernization, Customs and Border Protection  
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /13-0531  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	13,748	13,748	13,748	13,748
3011	Ob Bal: Obligations incurred: Expired accounts	1,629	1,762	1,761	1,161
3020	Ob Bal: Outlays (gross)	-7,931	-10,126	-10,202	-10,547
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,235	-1,424	-1,607	-2,943
3050	Ob Bal: EOY: Unpaid obligations	6,211	3,960	3,701	1,419
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,748	13,748	13,748	13,748
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,211	3,960	3,701	1,419

**BA & O, Net**

4011	Disc: Outlays from balances	7,931	10,126	10,202	10,547
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,931	10,126	10,202	10,547
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,931	10,126	10,202	10,547
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,931	10,126	10,202	10,547

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Account Total, Automation Modernization, Customs and Border Prot  
 Treasury Account:  
 Budget Account Id: 024-58-0531 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	138,012	138,012	138,012	138,012
1011	Unob Bal: Transferred from other accounts	0	0	0	2,803
1021	Unob Bal: Recov of prior year unpaid obligations	7,232	39,748	43,386	51,185
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		145,244	177,760	181,398	191,999
1060	Exp Unob Bal: Brought forward, Oct 1	9,434	9,434	9,434	9,434
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-65	-828
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,215	7,267	8,410	12,079
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,648	16,701	17,779	20,684
1100	BA: Disc: Appropriation	816,523	808,169	808,169	808,169
1121	BA: Disc: Approps transferred from other accounts	0	0	0	33,494
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-65	-65
1134	BA: Disc: Appropriations precluded from obligation	-527,923	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		288,600	808,169	808,104	841,598
1700	BA: Disc: Spending auth: Collected	2,106	8,349	17,480	22,504
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,544	2,163	4,389	-184
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	52,146	44,511	38,154	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		57,796	55,023	60,023	22,319
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		346,396	863,192	868,127	863,917
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		491,640	1,040,952	1,049,525	1,055,917

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Account Total, Automation Modernization, Customs and Border Prot  
 Treasury Account:  
 Budget Account Id: 024-58-0531 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)	143,723	407,289	559,576	893,022
2104	Reimbursable obligations incurred (total)	262	5,127	11,673	22,907
2190	Obligations incurred	=====	=====	=====	=====
		143,985	412,415	571,249	915,929
2201	Unob Bal: Apportioned: Avail in the current period	254,078	202,606	426,650	119,459
2202	Unob Bal: Apportioned: Avail in subsequent periods	52,646	413,010	38,154	0
2403	Unob Bal: Unapportioned: Other	40,931	12,921	13,471	20,528
2413	Expired Unobligated Balance: end of year	3,858	7,583	8,133	13,341
2490	Unob Bal: end of year	=====	=====	=====	=====
		347,655	628,537	478,275	139,987
2500	Total budgetary resources	=====	=====	=====	=====
		491,640	1,040,952	1,049,525	1,055,917
2501	Memo: Budgetary resources, subj to apportionment	491,640	1,040,952	1,049,525	1,055,917
2503	Memo: Budgetary resources, direct unob bal, EOY	290,115	578,635	429,920	139,987
2504	Memo: Budgetary resources, reimb unob bal, EOY	57,539	49,902	48,356	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	421,435	421,435	421,435	421,435
3010	Ob Bal: Obligations incurred: Unexpired accounts	135,195	403,297	561,603	908,721
3011	Ob Bal: Obligations incurred: Expired accounts	8,790	9,119	9,646	7,209
3020	Ob Bal: Outlays (gross)	-230,400	-442,841	-618,118	-837,489
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,018	-32,481	-34,976	-39,106
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,215	-7,267	-8,410	-12,079
3050	Ob Bal: EOY: Unpaid obligations	327,787	351,261	331,180	448,690
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-16,219	-16,219	-16,219	-16,219
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,459	-5,254	-10,070	-6,458
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	914	3,091	5,681	6,642
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,763	-18,381	-20,608	-16,034
3100	Obligated balance, start of year	=====	=====	=====	=====
		405,216	405,216	405,216	405,216
3200	Obligated balance, end of year	=====	=====	=====	=====
		308,024	332,879	310,572	432,656



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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. Customs and Border Protection  
Budget Account: Account Total, Automation Modernization, Customs and Border Prot  
Treasury Account:  
Budget Account Id: 024-58-0531 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	=====	=====	=====	=====
		346,396	863,192	868,127	863,917
4010	Disc: Outlays from new authority	70,067	181,244	267,039	408,145
4011	Disc: Outlays from balances	160,334	261,597	351,079	429,344
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		230,400	442,841	618,118	837,489
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,354	-6,832	-14,356	-18,997
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-752	-1,517	-3,124	-3,507
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,106	-8,349	-17,480	-22,504
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,459	-5,254	-10,070	-6,458
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	914	3,091	5,681	6,642
4053	Disc: Offsets, BA only: Antic offsetting collect	-52,146	-44,511	-38,154	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-55,690	-46,674	-42,544	184
4070	Disc: Budget authority, net	=====	=====	=====	=====
		288,600	808,169	808,104	841,598
4080	Disc: Outlays, net	=====	=====	=====	=====
		228,294	434,492	600,639	814,985
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		288,600	808,169	808,104	841,598
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		228,294	434,492	600,639	814,985

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Construction, Customs and Border Protection  
 Treasury Account: Construction, Customs and Border Protection  
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,170	15,170	15,170	15,170
1021	Unob Bal: Recov of prior year unpaid obligations	325	16,616	20,335	21,829
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,495	31,787	35,505	36,999
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,495	31,787	35,505	36,999

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	7,506	8,727	14,299	20,845
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,506	8,727	14,299	20,845
2190	Obligations incurred	=====	=====	=====	=====
		7,506	8,727	14,299	20,845
2201	Unob Bal: Apportioned: Avail in the current period	7,989	23,060	21,206	10,332
2403	Unob Bal: Unapportioned: Other	0	0	1	5,823
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,989	23,060	21,207	16,154
2500	Total budgetary resources	=====	=====	=====	=====
		15,495	31,787	35,505	36,999
2501	Memo: Budgetary resources, subj to apportionment	15,495	31,787	35,505	36,999
2503	Memo: Budgetary resources, direct unob bal, EOY	7,989	23,060	21,207	16,154

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Construction, Customs and Border Protection  
 Treasury Account: Construction, Customs and Border Protection  
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	208,527	208,527	208,527	208,527
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,506	8,727	14,299	20,845
3020	Ob Bal: Outlays (gross)	-24,232	-40,502	-52,873	-68,053
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-325	-16,616	-20,335	-21,829
3050	Ob Bal: EOY: Unpaid obligations	191,476	160,136	149,618	139,490
3100	Obligated balance, start of year	=====	=====	=====	=====
		208,527	208,527	208,527	208,527
3200	Obligated balance, end of year	=====	=====	=====	=====
		191,476	160,136	149,618	139,490

**BA & O, Net**

4011	Disc: Outlays from balances	24,232	40,502	52,873	68,053
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,232	40,502	52,873	68,053
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,232	40,502	52,873	68,053
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,232	40,502	52,873	68,053

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Construction, Customs and Border Protection  
 Treasury Account: Construction, Customs and Border Protection  
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -15/19-0532  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	456,278	288,821	288,821	288,821
1121	BA: Disc: Approps transferred from other accounts	0	0	0	28,358
1134	BA: Disc: Appropriations precluded from obligation	-268,870	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		187,408	288,821	288,821	317,179
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		187,408	288,821	288,821	317,179
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		187,408	288,821	288,821	317,179

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	65,076	124,028	126,211	248,252
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		65,076	124,028	126,211	248,252
2190	Obligations incurred	=====	=====	=====	=====
		65,076	124,028	126,211	248,252
2201	Unob Bal: Apportioned: Avail in the current period	122,331	95,880	162,610	68,924
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	68,913	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	3
2490	Unob Bal: end of year	=====	=====	=====	=====
		122,331	164,793	162,610	68,927
2500	Total budgetary resources	=====	=====	=====	=====
		187,408	288,821	288,821	317,179
2501	Memo: Budgetary resources, subj to apportionment	187,408	288,821	288,821	317,179
2503	Memo: Budgetary resources, direct unob bal, EOY	122,331	164,793	162,610	68,927

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Construction, Customs and Border Protection  
 Treasury Account: Construction, Customs and Border Protection  
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -15/19-0532  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	65,076	124,028	126,211	248,252
3020	Ob Bal: Outlays (gross)	-31,572	-140,010	-60,552	-100,802
3050	Ob Bal: EOY: Unpaid obligations	33,504	-15,983	65,659	147,450
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,504	-15,983	65,659	147,450

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		187,408	288,821	288,821	317,179
4010	Disc: Outlays from new authority	31,572	140,010	60,552	100,802
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,572	140,010	60,552	100,802
4070	Disc: Budget authority, net	=====	=====	=====	=====
		187,408	288,821	288,821	317,179
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,572	140,010	60,552	100,802
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		187,408	288,821	288,821	317,179
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,572	140,010	60,552	100,802

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Construction, Customs and Border Protection  
 Treasury Account: Construction, Customs and Border Protection  
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -14/18-0532  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,499	29,499	29,499	29,499
1021	Unob Bal: Recov of prior year unpaid obligations	5,990	15,923	16,030	19,261
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,489	45,422	45,529	48,760
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,740
1131	BA: Disc: Unob bal of approps permanently reduced	0	-3,500	-3,500	-3,500
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-3,500	-3,500	-1,760
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-3,500	-3,500	-1,760
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,489	41,922	42,029	47,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,995	14,461	23,665	35,851
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,995	14,461	23,665	35,851
2190	Obligations incurred	=====	=====	=====	=====
		5,995	14,461	23,665	35,851
2201	Unob Bal: Apportioned: Avail in the current period	29,494	27,460	18,365	10,380
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	6
2403	Unob Bal: Unapportioned: Other	0	0	0	763
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,494	27,460	18,365	11,149
2500	Total budgetary resources	=====	=====	=====	=====
		35,489	41,922	42,029	47,000
2501	Memo: Budgetary resources, subj to apportionment	35,489	41,922	42,029	47,000
2503	Memo: Budgetary resources, direct unob bal, EOY	29,494	27,460	18,365	11,149

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Construction, Customs and Border Protection  
 Treasury Account: Construction, Customs and Border Protection  
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -14/18-0532  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	179,137	179,137	179,137	179,137
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,995	14,461	23,665	35,851
3020	Ob Bal: Outlays (gross)	-43,943	-66,748	-88,664	-102,731
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,990	-15,923	-16,030	-19,261
3050	Ob Bal: EOY: Unpaid obligations	135,200	110,928	98,108	92,997
3100	Obligated balance, start of year	=====	=====	=====	=====
		179,137	179,137	179,137	179,137
3200	Obligated balance, end of year	=====	=====	=====	=====
		135,200	110,928	98,108	92,997

**BA & O, Net**

4000	Disc: Budget authority, gross	0	==== -3,500	==== -3,500	==== -1,760
4011	Disc: Outlays from balances	43,943	66,748	88,664	102,731
4020	Disc: Outlays, gross (total)	===== 43,943	===== 66,748	===== 88,664	===== 102,731
4070	Disc: Budget authority, net	0	==== -3,500	==== -3,500	==== -1,760
4080	Disc: Outlays, net	===== 43,943	===== 66,748	===== 88,664	===== 102,731
4180	Budget authority, net (disc. and mand.)	0	==== -3,500	==== -3,500	==== -1,760
4190	Outlays, net (disc. and mand.)	===== 43,943	===== 66,748	===== 88,664	===== 102,731

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Construction, Customs and Border Protection  
 Treasury Account: Construction, Customs and Border Protection  
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -13/17-0532  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,144	9,144	9,144	9,144
1021	Unob Bal: Recov of prior year unpaid obligations	43	5,000	8,046	9,283
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,187	14,144	17,190	18,427
1131	BA: Disc: Unob bal of approps permanently reduced	0	-4,000	-4,000	-4,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-4,000	-4,000	-4,000
1700	BA: Disc: Spending auth: Collected	0	0	436	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	436	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-4,000	-3,564	-4,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,187	10,144	13,626	14,427

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	19	156	164	8,985
2004	Direct obligations incurred (total)		=====		=====
		19	156	164	8,985
2190	Obligations incurred		=====		=====
		19	156	164	8,985
2201	Unob Bal: Apportioned: Avail in the current period	9,168	9,988	13,462	3,933
2403	Unob Bal: Unapportioned: Other	0	0	0	1,508
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,169	9,988	13,462	5,442
2500	Total budgetary resources	=====	=====	=====	=====
		9,187	10,144	13,626	14,427
2501	Memo: Budgetary resources, subj to apportionment	9,187	10,144	13,626	14,427



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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Construction, Customs and Border Protection  
 Treasury Account: Construction, Customs and Border Protection  
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -13/17-0532  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	9,169	9,988	13,462	5,442
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,230	68,230	68,230	68,230
3010	Ob Bal: Obligations incurred: Unexpired accounts	19	156	164	8,985
3020	Ob Bal: Outlays (gross)	-17,155	-27,635	-33,740	-36,327
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43	-5,000	-8,046	-9,283
3050	Ob Bal: EOY: Unpaid obligations	51,050	35,751	26,607	31,605
3100	Obligated balance, start of year	=====	=====	=====	=====
		68,230	68,230	68,230	68,230
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,050	35,751	26,607	31,605

**BA & O, Net**

4000	Disc: Budget authority, gross	0	-4,000	-3,564	-4,000
4011	Disc: Outlays from balances	17,155	27,635	33,740	36,327
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,155	27,635	33,740	36,327
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-436	0
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-436	0
4070	Disc: Budget authority, net	0	-4,000	-4,000	-4,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,155	27,635	33,304	36,327
4180	Budget authority, net (disc. and mand.)	0	-4,000	-4,000	-4,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,155	27,635	33,304	36,327

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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: Department of Homeland Security  
Budget Bureau: U.S. Customs and Border Protection  
Budget Account: Construction, Customs and Border Protection  
Treasury Account: Construction, Customs and Border Protection  
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -13/17-0532  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Construction, Customs and Border Protection  
 Treasury Account: Construction, Customs and Border Protection  
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -12/16-0532  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,427	5,427	5,427	5,427
1021	Unob Bal: Recov of prior year unpaid obligations	2,876	7,823	8,334	9,285
1050	Unob Bal: Unobligated balance (total)	====	=====	=====	=====
		8,303	13,251	13,762	14,712
1131	BA: Disc: Unob bal of approps permanently reduced	0	-2,500	-2,500	-2,500
1160	BA: Disc: Appropriation (total)	0	====	====	====
		0	-2,500	-2,500	-2,500
1900	Budget authority total (disc. and mand.)	0	====	====	====
		0	-2,500	-2,500	-2,500
1910	Total budgetary resources (disc. and mand.)	====	=====	=====	=====
		8,303	10,751	11,262	12,212

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	2,417	2,494	4,539	5,830
2004	Direct obligations incurred (total)	====	=====	=====	=====
		2,417	2,494	4,539	5,830
2190	Obligations incurred	====	=====	=====	=====
		2,417	2,494	4,539	5,830
2201	Unob Bal: Apportioned: Avail in the current period	4,975	8,256	6,723	4,800
2403	Unob Bal: Unapportioned: Other	911	0	0	1,583
2490	Unob Bal: end of year	====	=====	=====	=====
		5,886	8,256	6,723	6,383
2500	Total budgetary resources	====	=====	=====	=====
		8,303	10,751	11,262	12,212
2501	Memo: Budgetary resources, subj to apportionment	8,303	10,751	11,262	12,212
2503	Memo: Budgetary resources, direct unob bal, EOY	5,886	8,256	6,723	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: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Construction, Customs and Border Protection  
 Treasury Account: Construction, Customs and Border Protection  
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -12/16-0532  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	47,825	47,825	47,825	47,825
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,417	2,494	4,539	5,830
3020	Ob Bal: Outlays (gross)	-4,441	-7,484	-11,251	-16,074
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,876	-7,823	-8,334	-9,285
3050	Ob Bal: EOY: Unpaid obligations	42,925	35,012	32,778	28,296
3100	Obligated balance, start of year	=====	=====	=====	=====
		47,825	47,825	47,825	47,825
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,925	35,012	32,778	28,296

**BA & O, Net**

4000	Disc: Budget authority, gross	0	==== -2,500	==== -2,500	==== -2,500
4011	Disc: Outlays from balances	4,441	7,484	11,251	16,074
4020	Disc: Outlays, gross (total)	==== 4,441	==== 7,484	==== 11,251	==== 16,074
4070	Disc: Budget authority, net	0	==== -2,500	==== -2,500	==== -2,500
4080	Disc: Outlays, net	==== 4,441	==== 7,484	==== 11,251	==== 16,074
4180	Budget authority, net (disc. and mand.)	0	==== -2,500	==== -2,500	==== -2,500
4190	Outlays, net (disc. and mand.)	==== 4,441	==== 7,484	==== 11,251	==== 16,074

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Construction, Customs and Border Protection  
 Treasury Account: Construction, Customs and Border Protection  
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -10/11-0532  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	232	232	232	232
1050	Unob Bal: Unobligated balance (total)		=====		
		232	232	232	232
1060	Exp Unob Bal: Brought forward, Oct 1	232	232	232	232
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		232	232	232	232
1910	Total budgetary resources (disc. and mand.)		=====		
		232	232	232	232

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	232	232	232	232
2413	Expired Unobligated Balance: end of year	232	232	232	232
2490	Unob Bal: end of year		=====		
		232	232	232	232
2500	Total budgetary resources		=====		
		232	232	232	232
2501	Memo: Budgetary resources, subj to apportionment	232	232	232	232
2503	Memo: Budgetary resources, direct unob bal, EOY	232	232	232	232

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Construction, Customs and Border Protection  
 Treasury Account: Construction, Customs and Border Protection  
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0532  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	719
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,119
1050	Unob Bal: Unobligated balance (total)		=====		
		400	400	400	0
1060	Exp Unob Bal: Brought forward, Oct 1	400	400	400	400
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	719
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,119
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		400	400	400	0
1910	Total budgetary resources (disc. and mand.)		=====		
		400	400	400	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	400	400	400	0
2413	Expired Unobligated Balance: end of year	400	400	400	0
2490	Unob Bal: end of year		=====		
		400	400	400	0
2500	Total budgetary resources		=====		
		400	400	400	0
2501	Memo: Budgetary resources, subj to apportionment	400	400	400	0
2503	Memo: Budgetary resources, direct unob bal, EOY	400	400	400	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Construction, Customs and Border Protection  
 Treasury Account: Construction, Customs and Border Protection  
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0532  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,198	1,198	1,198	1,198
3020	Ob Bal: Outlays (gross)	-39	-50	-55	-479
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-719
3050	Ob Bal: EOY: Unpaid obligations	1,159	1,148	1,143	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,198	1,198	1,198	1,198
3200	Obligated balance, end of year	=====	=====	=====	
		1,159	1,148	1,143	0

**BA & O, Net**

4011	Disc: Outlays from balances	39	50	55	479
4020	Disc: Outlays, gross (total)		=====		
		39	50	55	479
4080	Disc: Outlays, net		=====		
		39	50	55	479
4190	Outlays, net (disc. and mand.)		=====		
		39	50	55	479

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Construction, Customs and Border Protection  
 Treasury Account: Construction, Customs and Border Protection, Recovery Act  
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0535  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	48,263	48,263	48,263	48,263
1021	Unob Bal: Recov of prior year unpaid obligations	20	20	20	1,116
1029	Unob Bal: Other balances withdrawn	0	0	0	-48,942
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		48,283	48,283	48,283	437
1060	Exp Unob Bal: Brought forward, Oct 1	48,263	48,263	48,263	48,263
1081	Exp Unob Bal: Recov of prior year unpaid obs	20	20	20	1,116
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-48,942
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		48,283	48,283	48,283	437
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		48,283	48,283	48,283	437

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	376	376	376	437
2004	Direct obligations incurred (total)		=====		
		376	376	376	437
2190	Obligations incurred		=====		
		376	376	376	437
2403	Unob Bal: Unapportioned: Other	47,907	47,907	47,907	0
2413	Expired Unobligated Balance: end of year	47,907	47,907	47,907	0
2490	Unob Bal: end of year	=====	=====	=====	
		47,907	47,907	47,907	0
2500	Total budgetary resources	=====	=====	=====	
		48,283	48,283	48,283	437
2501	Memo: Budgetary resources, subj to apportionment	48,283	48,283	48,283	437
2503	Memo: Budgetary resources, direct unob bal, EOY	47,907	47,907	47,907	0



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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Construction, Customs and Border Protection  
 Treasury Account: Construction, Customs and Border Protection, Recovery Act  
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0535  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	857	857	857	857
3011	Ob Bal: Obligations incurred: Expired accounts	376	376	376	437
3020	Ob Bal: Outlays (gross)	60	-67	-67	-179
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-20	-20	-1,116
3050	Ob Bal: EOY: Unpaid obligations	1,273	1,146	1,146	0
3100	Obligated balance, start of year		=====		
		857	857	857	857
3200	Obligated balance, end of year	=====	=====	=====	
		1,273	1,146	1,146	0

**BA & O, Net**

4011	Disc: Outlays from balances	-60	67	67	179
4020	Disc: Outlays, gross (total)	=====	=====		
		-60	67	67	179
4080	Disc: Outlays, net	=====	=====		
		-60	67	67	179
4190	Outlays, net (disc. and mand.)	=====	=====		
		-60	67	67	179

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Account Total, Construction, Customs and Border Protection  
 Treasury Account:  
 Budget Account Id: 024-58-0532 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	108,137	108,137	108,137	108,137
1021	Unob Bal: Recov of prior year unpaid obligations	9,253	45,383	52,765	61,492
1029	Unob Bal: Other balances withdrawn	0	0	0	-50,061
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		117,390	153,519	160,902	119,568
1060	Exp Unob Bal: Brought forward, Oct 1	48,896	48,896	48,896	48,896
1081	Exp Unob Bal: Recov of prior year unpaid obs	20	20	20	1,834
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-50,061
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		48,916	48,916	48,916	669
1100	BA: Disc: Appropriation	456,278	288,821	288,821	288,821
1121	BA: Disc: Approps transferred from other accounts	0	0	0	30,098
1131	BA: Disc: Unob bal of approps permanently reduced	0	-10,000	-10,000	-10,000
1134	BA: Disc: Appropriations precluded from obligation	-268,870	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		187,408	278,821	278,821	308,919
1700	BA: Disc: Spending auth: Collected	0	0	436	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	436	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		187,408	278,821	279,257	308,919
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		304,798	432,340	440,159	428,487

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Account Total, Construction, Customs and Border Protection  
 Treasury Account:  
 Budget Account Id: 024-58-0532 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)	81,389	150,243	169,252	320,200
2190	Obligations incurred	=====	=====	=====	=====
		81,389	150,243	169,252	320,200
2201	Unob Bal: Apportioned: Avail in the current period	173,958	164,644	222,366	98,368
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	68,913	0	6
2403	Unob Bal: Unapportioned: Other	49,451	48,540	48,541	9,913
2413	Expired Unobligated Balance: end of year	48,540	48,540	48,540	232
2490	Unob Bal: end of year	=====	=====	=====	=====
		223,409	282,098	270,907	108,288
2500	Total budgetary resources	=====	=====	=====	=====
		304,798	432,340	440,159	428,487
2501	Memo: Budgetary resources, subj to apportionment	304,798	432,340	440,159	428,487
2503	Memo: Budgetary resources, direct unob bal, EOY	223,409	282,098	270,907	108,288
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	505,775	505,775	505,775	505,775
3010	Ob Bal: Obligations incurred: Unexpired accounts	81,013	149,867	168,877	319,763
3011	Ob Bal: Obligations incurred: Expired accounts	376	376	376	437
3020	Ob Bal: Outlays (gross)	-121,323	-282,496	-247,202	-324,644
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,233	-45,363	-52,745	-59,658
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-20	-20	-1,834
3050	Ob Bal: EOY: Unpaid obligations	456,587	328,139	375,060	439,838
3100	Obligated balance, start of year	=====	=====	=====	=====
		505,775	505,775	505,775	505,775
3200	Obligated balance, end of year	=====	=====	=====	=====
		456,587	328,139	375,060	439,838

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. Customs and Border Protection  
Budget Account: Account Total, Construction, Customs and Border Protection  
Treasury Account:  
Budget Account Id: 024-58-0532 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	=====	=====	=====	=====
		187,408	278,821	279,257	308,919
4010	Disc: Outlays from new authority	31,572	140,010	60,552	100,802
4011	Disc: Outlays from balances	89,751	142,486	186,650	223,842
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		121,323	282,496	247,202	324,644
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-436	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-436	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		187,408	278,821	278,821	308,919
4080	Disc: Outlays, net	=====	=====	=====	=====
		121,323	282,496	246,766	324,644
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		187,408	278,821	278,821	308,919
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		121,323	282,496	246,766	324,644

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	39,810	39,810	39,810	39,810
1021	Unob Bal: Recov of prior year unpaid obligations	7,451	8,075	8,661	9,479
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,261	47,884	48,471	49,289
1700	BA: Disc: Spending auth: Collected	117	160	286	339
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	225	265	156	208
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,623	1,432	1,413	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,965	1,858	1,856	547
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,965	1,858	1,856	547
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,226	49,742	50,326	49,836

**Status of Budgetary Resources**

2002	General Direct Activity	3,422	4,804	10,151	11,286
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,422	4,804	10,151	11,286
2102	General Reimbursable Acti	30	422	418	679
2104	Reimbursable obligations incurred (total)	=====	=====		
		30	422	418	679
2190	Obligations incurred	=====	=====	=====	=====
		3,452	5,226	10,568	11,965
2201	Unob Bal: Apportioned: Avail in the current period	41,174	43,081	38,342	35,028
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,623	1,432	1,413	0
2403	Unob Bal: Unapportioned: Other	2,977	2	2	2,843
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,774	44,516	39,758	37,871

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		49,226	49,742	50,326	49,836
2501	Memo: Budgetary resources, subj to apportionment	49,226	49,742	50,326	49,836
2503	Memo: Budgetary resources, direct unob bal, EOY	43,836	43,024	38,219	37,871
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,939	1,492	1,539	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,974	92,974	92,974	92,974
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,452	5,226	10,568	11,965
3020	Ob Bal: Outlays (gross)	-11,357	-22,627	-42,549	-50,870
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,451	-8,075	-8,661	-9,479
3050	Ob Bal: EOY: Unpaid obligations	77,617	67,499	52,332	44,590
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-591	-591	-591	-591
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-225	-265	-156	-208
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-816	-856	-748	-799
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		92,382	92,382	92,382	92,382
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		76,801	66,643	51,585	43,790

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	
		1,965	1,858	1,856	547
4010	Disc: Outlays from new authority	0	4	25	101
4011	Disc: Outlays from balances	11,357	22,622	42,524	50,769
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		11,357	22,627	42,549	50,870
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-87	-109	-216	-260
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30	-51	-70	-80
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-117	-160	-286	-339
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-225	-265	-156	-208

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. Customs and Border Protection  
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,623	-1,432	-1,413	0
4060	Disc: Additional offsets against BA only (total)	==== -1,848	==== -1,697	==== -1,570	-208
4080	Disc: Outlays, net	===== 11,240	===== 22,466	===== 42,263	===== 50,531
4190	Outlays, net (disc. and mand.)	===== 11,240	===== 22,466	===== 42,263	===== 50,531

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Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -15/17-0544  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	518,250	450,669	450,669	450,669
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-41
1134	BA: Disc: Appropriations precluded from obligation	-305,389	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		212,861	450,669	450,669	450,628
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		212,861	450,669	450,669	450,628
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		212,861	450,669	450,669	450,628

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	133,272	198,539	357,307	433,950
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		133,272	198,539	357,307	433,950
2190	Obligations incurred	=====	=====	=====	=====
		133,272	198,539	357,307	433,950
2201	Unob Bal: Apportioned: Avail in the current period	79,590	61,300	93,362	16,583
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	190,829	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	95
2490	Unob Bal: end of year	=====	=====	=====	=====
		79,590	252,130	93,362	16,678
2500	Total budgetary resources	=====	=====	=====	=====
		212,861	450,669	450,669	450,628
2501	Memo: Budgetary resources, subj to apportionment	212,861	450,669	450,669	450,628
2503	Memo: Budgetary resources, direct unob bal, EOY	79,590	252,130	93,362	16,678



Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -15/17-0544  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	133,272	198,539	357,307	433,950
3020	Ob Bal: Outlays (gross)	-13,760	-67,430	-124,288	-229,907
3050	Ob Bal: EOY: Unpaid obligations	119,512	131,109	233,019	204,042
3200	Obligated balance, end of year	=====	=====	=====	=====
		119,512	131,109	233,019	204,042

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		212,861	450,669	450,669	450,628
4010	Disc: Outlays from new authority	13,760	67,430	124,288	229,907
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,760	67,430	124,288	229,907
4070	Disc: Budget authority, net	=====	=====	=====	=====
		212,861	450,669	450,669	450,628
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,760	67,430	124,288	229,907
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		212,861	450,669	450,669	450,628
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,760	67,430	124,288	229,907

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -14/16-0544  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	73,785	73,785	73,785	73,785
1021	Unob Bal: Recov of prior year unpaid obligations	2,115	3,721	4,982	8,514
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		75,900	77,507	78,767	82,299
1131	BA: Disc: Unob bal of approps permanently reduced	0	-8,000	-8,000	-8,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			-8,000	-8,000	-8,000
1700	BA: Disc: Spending auth: Collected	0	1,740	1,740	1,777
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	560	560	560	-340
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	440	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000	2,300	2,300	1,437
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,000	-5,700	-5,700	-6,563
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		76,900	71,807	73,067	75,737

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,503	4,638	50,327	53,971
2002	Proceeds of Sales	0	729	2,729	2,767
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,503	5,366	53,056	56,738
2190	Obligations incurred	=====	=====	=====	=====
		4,503	5,366	53,056	56,738
2201	Unob Bal: Apportioned: Avail in the current period	70,023	66,404	19,979	18,141
2202	Unob Bal: Apportioned: Avail in subsequent periods	440	0	0	0
2403	Unob Bal: Unapportioned: Other	1,935	37	32	858

Budget Agency: Department of Homeland Security  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		72,397	66,441	20,011	18,999
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		76,900	71,807	73,067	75,737
2501	Memo: Budgetary resources, subj to apportionment	76,900	71,807	73,067	75,737
2503	Memo: Budgetary resources, direct unob bal, EOY	71,397	65,881	19,451	18,999
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,000	560	560	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	234,597	234,597	234,597	234,597
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,503	5,366	53,056	56,738
3020	Ob Bal: Outlays (gross)	-64,972	-111,062	-142,354	-172,027
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,115	-3,721	-4,982	-8,514
3050	Ob Bal: EOY: Unpaid obligations	172,013	125,179	140,317	110,794
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-340	-340	-340	-340
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-560	-560	-560	340
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-900	-900	-900	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		234,257	234,257	234,257	234,257
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		171,113	124,279	139,417	110,794

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
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 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -14/16-0544  
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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	=====	=====	=====	=====
		1,000	-5,700	-5,700	-6,563
4011	Disc: Outlays from balances	64,972	111,062	142,354	172,027
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		64,972	111,062	142,354	172,027
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1,740	-1,740	-1,777
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1,740	-1,740	-1,777
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-560	-560	-560	340
4053	Disc: Offsets, BA only: Antic offsetting collect	-440	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,000	-560	-560	340
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	-8,000	-8,000	-8,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		64,972	109,322	140,614	170,250
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	-8,000	-8,000	-8,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		64,972	109,322	140,614	170,250

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -14/15-0544  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	96	594
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	96	594
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-96	-96
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-96	-96
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-96	-96
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	497

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	497
2004	Direct obligations incurred (total)		=====		
		0	0	0	497
2190	Obligations incurred		=====		
		0	0	0	497
2500	Total budgetary resources		=====		
		0	0	0	497
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	497

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Homeland Security  
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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	497
3020	Ob Bal: Outlays (gross)	0	0	0	-497
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	0	-96	-96
4011	Disc: Outlays from balances	0	0	0	497
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	497
4070	Disc: Budget authority, net		=====		
		0	0	-96	-96
4080	Disc: Outlays, net		=====		
		0	0	0	497
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-96	-96
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	497

Budget Agency: Department of Homeland Security  
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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,096	7,096	7,096	7,096
1021	Unob Bal: Recov of prior year unpaid obligations	3,545	4,454	9,010	12,363
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,641	11,549	16,106	19,459
1700	BA: Disc: Spending auth: Collected	0	0	0	66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	730	730	730	655
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	270	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		1,000	730	730	721
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,000	730	730	721
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,641	12,279	16,836	20,180

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,106	3,176	9,057	19,208
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,106	3,176	9,057	19,208
2102	General Reimbursable Acti	0	0	0	805
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	805
2190	Obligations incurred	=====	=====	=====	=====
		3,106	3,176	9,057	20,013
2201	Unob Bal: Apportioned: Avail in the current period	6,315	7,359	6,039	167
2202	Unob Bal: Apportioned: Avail in subsequent periods	270	0	0	0
2403	Unob Bal: Unapportioned: Other	1,951	1,745	1,739	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	===== 8,536	===== 9,103	===== 7,779	 167
<b>2500</b>	<b>Total budgetary resources</b>	===== 11,641	===== 12,279	===== 16,836	===== 20,180
2501	Memo: Budgetary resources, subj to apportionment	11,641	12,279	16,836	20,180
2503	Memo: Budgetary resources, direct unob bal, EOY	7,536	8,373	7,049	167
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,000	730	730	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	97,961	97,961	97,961	97,961
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,106	3,176	9,057	20,013
3020	Ob Bal: Outlays (gross)	-31,831	-38,991	-54,060	-68,338
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,545	-4,454	-9,010	-12,363
3050	Ob Bal: EOY: Unpaid obligations	65,690	57,692	43,948	37,273
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-150	-150	-150	-150
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-730	-730	-730	-655
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-880	-880	-880	-805
<b>3100</b>	<b>Obligated balance, start of year</b>	===== 97,811	===== 97,811	===== 97,811	===== 97,811
<b>3200</b>	<b>Obligated balance, end of year</b>	===== 64,810	===== 56,812	===== 43,068	===== 36,468



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 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -13/15-0544  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	730	730	721
4011	Disc: Outlays from balances	31,831	38,991	54,060	68,338
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,831	38,991	54,060	68,338
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-66
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-66
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-730	-730	-730	-655
4053	Disc: Offsets, BA only: Antic offsetting collect	-270	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-1,000	-730	-730	-655
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,831	38,991	54,060	68,272
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,831	38,991	54,060	68,272

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	286,818	299,800	299,800	299,800
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-7,296
1134	BA: Disc: Appropriations precluded from obligation	-146,614	0	0	0
<b>1160,BA: Disc: Appropriation (total)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		140,204	299,800	299,800	292,504
1700	BA: Disc: Spending auth: Collected	0	787	1,626	3,025
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,457	4,129	3,334	4,532
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,543	620	1,040	0
<b>1750,BA: Disc: Spending auth: Total</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		5,000	5,536	6,000	7,557
<b>1900,Budget authority total (disc. and mand.)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		145,204	305,336	305,800	300,061
<b>1910,Total budgetary resources (disc. and mand.)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		145,204	305,336	305,800	300,061

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	69,361	137,792	209,741	291,602
2004	Direct obligations incurred (total)	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		69,361	137,792	209,741	291,602
2102	Reimbursable obs incurred	2,457	4,880	4,903	7,557
2104	Reimbursable obligations incurred (total)	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,457	4,880	4,903	7,557
<b>2190,Obligations incurred</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		71,818	142,672	214,644	299,160
2201	Unob Bal: Apportioned: Avail in the current period	70,842	22,574	90,115	902
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,543	140,090	1,040	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	
		73,385	162,664	91,156	902
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		145,204	305,336	305,800	300,061
2501	Memo: Budgetary resources, subj to apportionment	145,204	305,336	305,800	300,061
2503	Memo: Budgetary resources, direct unob bal, EOY	70,842	162,008	90,059	902
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,543	656	1,097	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	71,818	142,672	214,644	299,160
3020	Ob Bal: Outlays (gross)	-56,224	-129,324	-193,246	-272,074
3050	Ob Bal: EOY: Unpaid obligations	15,594	13,348	21,398	27,085
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,457	-4,129	-3,334	-4,532
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,457	-4,129	-3,334	-4,532
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		13,137	9,219	18,064	22,554

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		145,204	305,336	305,800	300,061
4010	Disc: Outlays from new authority	56,224	129,324	193,246	272,074
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		56,224	129,324	193,246	272,074
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-787	-1,626	-3,025
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	-787	-1,626	-3,025
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,457	-4,129	-3,334	-4,532
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,543	-620	-1,040	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-5,000	-4,749	-4,374	-4,532

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: Department of Homeland Security  
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Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /15-0544  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		140,204	299,800	299,800	292,504
4080	Disc: Outlays, net	=====	=====	=====	=====
		56,224	128,537	191,620	269,049
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		140,204	299,800	299,800	292,504
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,224	128,537	191,620	269,049

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Budget Agency: Department of Homeland Security  
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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	38	38	38	38
1021	Unob Bal: Recov of prior year unpaid obligations	7	32	52	334
1050	Unob Bal: Unobligated balance (total)		=====		
		46	70	90	372
1060	Exp Unob Bal: Brought forward, Oct 1	38	38	38	38
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	32	52	334
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		46	70	90	372
1910	Total budgetary resources (disc. and mand.)		=====		
		46	70	90	372

**Status of Budgetary Resources**

2002	General Direct Activity	34	36	39	0
2004	Direct obligations incurred (total)		=====		
		34	36	39	0
2190	Obligations incurred		=====		
		34	36	39	0
2403	Unob Bal: Unapportioned: Other	11	34	51	372
2413	Expired Unobligated Balance: end of year	11	34	51	372
2490	Unob Bal: end of year		=====		
		11	34	51	372
2500	Total budgetary resources		=====		
		46	70	90	372
2501	Memo: Budgetary resources, subj to apportionment	46	70	90	372
2503	Memo: Budgetary resources, direct unob bal, EOY	11	34	51	372

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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: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/14-0544  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	59,879	59,879	59,879	59,879
3011	Ob Bal: Obligations incurred: Expired accounts	34	36	39	0
3020	Ob Bal: Outlays (gross)	-8,121	-20,957	-31,663	-36,660
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-32	-52	-334
3050	Ob Bal: EOY: Unpaid obligations	51,785	38,926	28,203	22,884
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,879	59,879	59,879	59,879
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,785	38,926	28,203	22,884

**BA & O, Net**

4011	Disc: Outlays from balances	8,121	20,957	31,663	36,660
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,121	20,957	31,663	36,660
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,121	20,957	31,663	36,660
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,121	20,957	31,663	36,660

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /14-0544  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	192	192	192	192
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-96	-594
1021	Unob Bal: Recov of prior year unpaid obligations	948	1,405	1,738	2,045
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,140	1,598	1,835	1,644
1060	Exp Unob Bal: Brought forward, Oct 1	192	192	192	192
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-96	-594
1081	Exp Unob Bal: Recov of prior year unpaid obs	948	1,405	1,738	2,045
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,140	1,598	1,835	1,644
1700	BA: Disc: Spending auth: Collected	1,095	1,738	2,106	2,379
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,095	-1,738	-2,106	-2,462
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-83
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-83
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,140	1,598	1,835	1,561

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	296	521	643	698
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		296	521	643	698
2190	Obligations incurred	=====	=====	=====	=====
		296	521	643	698
2403	Unob Bal: Unapportioned: Other	844	1,076	1,192	863
2413	Expired Unobligated Balance: end of year	844	1,076	1,192	863
2490	Unob Bal: end of year	=====	=====	=====	=====
		844	1,076	1,192	863
2500	Total budgetary resources	=====	=====	=====	=====
		1,140	1,598	1,835	1,561

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /14-0544  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,140	1,598	1,835	1,561
2503	Memo: Budgetary resources, direct unob bal, EOY	844	1,076	1,183	863
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	9	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,084	24,084	24,084	24,084
3011	Ob Bal: Obligations incurred: Expired accounts	296	521	643	698
3020	Ob Bal: Outlays (gross)	-12,168	-15,509	-16,961	-17,714
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-948	-1,405	-1,738	-2,045
3050	Ob Bal: EOY: Unpaid obligations	11,264	7,691	6,027	5,022
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,586	-2,586	-2,586	-2,586
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,095	1,738	2,106	2,462
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,491	-848	-480	-124
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,498	21,498	21,498	21,498
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,774	6,843	5,547	4,899

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	-83
4011	Disc: Outlays from balances	12,168	15,509	16,961	17,714
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,168	15,509	16,961	17,714
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,095	-1,738	-2,106	-2,379
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,095	-1,738	-2,106	-2,379
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,095	1,738	2,106	2,462
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,095	1,738	2,106	2,462
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,072	13,771	14,855	15,335



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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: Department of Homeland Security  
Budget Bureau: U.S. Customs and Border Protection  
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /14-0544  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,072	13,771	14,855	15,335

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/13-0544  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,865	1,865	1,865	1,865
3020	Ob Bal: Outlays (gross)	-821	-1,129	-1,129	-1,236
3050	Ob Bal: EOY: Unpaid obligations	1,044	736	736	629
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,865	1,865	1,865	1,865
3200	Obligated balance, end of year	=====	=====		
		1,044	736	736	629

**BA & O, Net**

4011	Disc: Outlays from balances	821	1,129	1,129	1,236
4020	Disc: Outlays, gross (total)		=====	=====	=====
		821	1,129	1,129	1,236
4080	Disc: Outlays, net		=====	=====	=====
		821	1,129	1,129	1,236
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		821	1,129	1,129	1,236

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /13-0544  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	145	145	145	145
1021	Unob Bal: Recov of prior year unpaid obligations	80	80	101	631
1050	Unob Bal: Unobligated balance (total)		=====		
		225	225	246	776
1060	Exp Unob Bal: Brought forward, Oct 1	145	145	145	145
1081	Exp Unob Bal: Recov of prior year unpaid obs	80	80	101	631
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		225	225	246	776
1700	BA: Disc: Spending auth: Collected	5,565	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		5,565	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		5,565	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		5,791	225	246	776

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,571	17	18	0
2004	Direct obligations incurred (total)	=====	=====		
		5,571	17	18	0
2190	Obligations incurred	=====	=====		
		5,571	17	18	0
2403	Unob Bal: Unapportioned: Other	219	209	228	776
2413	Expired Unobligated Balance: end of year	219	209	228	776
2490	Unob Bal: end of year		=====		
		219	209	228	776
2500	Total budgetary resources	=====	=====		
		5,791	225	246	776

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /13-0544  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	5,791	225	246	776
2503	Memo: Budgetary resources, direct unob bal, EOY	219	209	228	776

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,389	1,389	1,389	1,389
3011	Ob Bal: Obligations incurred: Expired accounts	5,571	17	18	0
3020	Ob Bal: Outlays (gross)	-436	-580	-639	-650
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-80	-80	-101	-631
3050	Ob Bal: EOY: Unpaid obligations	6,444	745	667	108
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,389	1,389	1,389	1,389
3200	Obligated balance, end of year	=====	=====		
		6,444	745	667	108

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		5,565	0	0	0
4011	Disc: Outlays from balances	436	580	639	650
4020	Disc: Outlays, gross (total)	436	=====	639	650
			580		
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,565	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-5,565	0	0	0
4080	Disc: Outlays, net	=====	=====		
		-5,130	580	639	650
4190	Outlays, net (disc. and mand.)	=====	=====		
		-5,130	580	639	650

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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: Department of Homeland Security  
Budget Bureau: U.S. Customs and Border Protection  
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -09/10-0544  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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
1029	Unob Bal: Other balances withdrawn	0	0	0	-28
1050	Unob Bal: Unobligated balance (total)		=====		
		28	28	28	0
1060	Exp Unob Bal: Brought forward, Oct 1	28	28	28	28
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-28
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		28	28	28	0
1910	Total budgetary resources (disc. and mand.)		=====		
		28	28	28	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	28	28	28	0
2413	Expired Unobligated Balance: end of year	28	28	28	0
2490	Unob Bal: end of year		=====		
		28	28	28	0
2500	Total budgetary resources		=====		
		28	28	28	0
2501	Memo: Budgetary resources, subj to apportionment	28	28	28	0
2503	Memo: Budgetary resources, direct unob bal, EOY	28	28	28	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena  
 Treasury Account:  
 Budget Account Id: 024-58-0544 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	121,095	121,095	121,095	121,095
1021	Unob Bal: Recov of prior year unpaid obligations	14,147	17,767	24,544	33,366
1029	Unob Bal: Other balances withdrawn	0	0	0	-28
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		135,242	138,862	145,639	154,433
1060	Exp Unob Bal: Brought forward, Oct 1	404	404	404	404
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-96	-594
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,035	1,517	1,891	3,010
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-28
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,439	1,921	2,199	2,792
1100	BA: Disc: Appropriation	805,068	750,469	750,469	750,469
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-7,337
1131	BA: Disc: Unob bal of approps permanently reduced	0	-8,000	-8,096	-8,096
1134	BA: Disc: Appropriations precluded from obligation	-452,003	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		353,065	742,469	742,373	735,036
1700	BA: Disc: Spending auth: Collected	6,778	4,425	5,758	7,587
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,876	3,946	2,674	2,593
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,876	2,052	2,454	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,531	10,424	10,886	10,180
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		367,596	752,893	753,259	745,216
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		502,838	891,754	898,897	899,649

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena  
 Treasury Account:  
 Budget Account Id: 024-58-0544 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)	219,566	350,252	640,011	813,980
2104	Reimbursable obligations incurred (total)	2,487	5,302	5,321	9,041
2190	Obligations incurred	=====	=====	=====	=====
		222,053	355,554	645,332	823,022
2201	Unob Bal: Apportioned: Avail in the current period	267,943	200,717	247,838	70,820
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,876	332,352	2,454	0
2403	Unob Bal: Unapportioned: Other	7,966	3,131	3,274	5,807
2413	Expired Unobligated Balance: end of year	1,103	1,347	1,500	2,011
2490	Unob Bal: end of year	=====	=====	=====	=====
		280,785	536,200	253,565	76,627
2500	Total budgetary resources	=====	=====	=====	=====
		502,838	891,754	898,897	899,649
2501	Memo: Budgetary resources, subj to apportionment	502,838	891,754	898,897	899,649
2503	Memo: Budgetary resources, direct unob bal, EOY	274,303	532,763	249,630	76,627
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,482	3,438	3,935	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	512,747	512,747	512,747	512,747
3010	Ob Bal: Obligations incurred: Unexpired accounts	216,151	354,980	644,633	822,323
3011	Ob Bal: Obligations incurred: Expired accounts	5,902	574	699	698
3020	Ob Bal: Outlays (gross)	-199,689	-407,610	-606,889	-849,975
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,112	-16,250	-22,653	-30,356
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,035	-1,517	-1,891	-3,010
3050	Ob Bal: EOY: Unpaid obligations	520,963	442,924	526,646	452,428
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,667	-3,667	-3,667	-3,667
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,972	-5,684	-4,780	-5,055
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,095	1,738	2,106	2,462
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,544	-7,613	-6,342	-6,260
3100	Obligated balance, start of year	=====	=====	=====	=====
		509,080	509,080	509,080	509,080
3200	Obligated balance, end of year	=====	=====	=====	=====
		514,420	435,312	520,305	446,168

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: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena  
 Treasury Account:  
 Budget Account Id: 024-58-0544 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	=====	=====	=====	=====
		367,596	752,893	753,259	745,216
4010	Disc: Outlays from new authority	69,984	196,758	317,559	502,083
4011	Disc: Outlays from balances	129,705	210,851	289,330	347,892
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		199,689	407,610	606,889	849,975
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,183	-2,634	-3,948	-5,730
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,595	-1,791	-1,810	-1,857
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,778	-4,425	-5,758	-7,587
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,972	-5,684	-4,780	-5,055
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,095	1,738	2,106	2,462
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,876	-2,052	-2,454	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,753	-5,998	-5,128	-2,593
4070	Disc: Budget authority, net	=====	=====	=====	=====
		353,065	742,469	742,373	735,036
4080	Disc: Outlays, net	=====	=====	=====	=====
		192,912	403,184	601,131	842,387
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		353,065	742,469	742,373	735,036
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		192,912	403,184	601,131	842,387



Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Enhanced Inspectional Services  
 Treasury Account: Enhanced Inspectional Services  
 Budget Account Id: 024-58-4363 Treasury Account Id: 70- - /X -4363  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	1,351	3,297	5,790	7,781
1740	BA: Disc: Spending auth:Antic colls, reimb, other	3,649	2,119	9,627	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,000	5,417	15,417	7,781
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,000	5,417	15,417	7,781
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,000	5,417	15,417	7,781

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	783	2,559	5,152	7,781
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		783	2,559	5,152	7,781
2190	Obligations incurred		=====	=====	=====
		783	2,559	5,152	7,781
2201	Unob Bal: Apportioned: Avail in the current period	567	739	638	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,649	2,119	9,627	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,217	2,858	10,265	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,000	5,417	15,417	7,781
2501	Memo: Budgetary resources, subj to apportionment	5,000	5,417	15,417	7,781
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,217	2,858	10,265	0

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: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Enhanced Inspectional Services  
 Treasury Account: Enhanced Inspectional Services  
 Budget Account Id: 024-58-4363 Treasury Account Id: 70- - /X -4363  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	467	467	467	467
3010	Ob Bal: Obligations incurred: Unexpired accounts	783	2,559	5,152	7,781
3020	Ob Bal: Outlays (gross)	-955	-2,730	-5,324	-7,241
3050	Ob Bal: EOY: Unpaid obligations	296	296	296	1,007
3100	Obligated balance, start of year		=====		
		467	467	467	467
3200	Obligated balance, end of year		=====		=====
		296	296	296	1,007

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,000	5,417	15,417	7,781
4010	Disc: Outlays from new authority	812	2,353	4,735	6,652
4011	Disc: Outlays from balances	143	378	589	589
4020	Disc: Outlays, gross (total)	955	2,730	5,324	7,241
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,351	-3,297	-5,790	-7,781
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,351	-3,297	-5,790	-7,781
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,649	-2,119	-9,627	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-3,649	-2,119	-9,627	0
4080	Disc: Outlays, net	=====	=====	=====	
		-396	-567	-466	-540
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-396	-567	-466	-540

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Account Total, Enhanced Inspectional Services  
 Treasury Account:  
 Budget Account Id: 024-58-4363 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	1,351	3,297	5,790	7,781
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,649	2,119	9,627	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,000	5,417	15,417	7,781
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,000	5,417	15,417	7,781
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,000	5,417	15,417	7,781

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	783	2,559	5,152	7,781
2190	Obligations incurred	=====	=====	=====	=====
		783	2,559	5,152	7,781
2201	Unob Bal: Apportioned: Avail in the current period	567	739	638	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,649	2,119	9,627	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,217	2,858	10,265	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,000	5,417	15,417	7,781
2501	Memo: Budgetary resources, subj to apportionment	5,000	5,417	15,417	7,781
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,217	2,858	10,265	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Account Total, Enhanced Inspectional Services  
 Treasury Account:  
 Budget Account Id: 024-58-4363 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	467	467	467	467
3010	Ob Bal: Obligations incurred: Unexpired accounts	783	2,559	5,152	7,781
3020	Ob Bal: Outlays (gross)	-955	-2,730	-5,324	-7,241
3050	Ob Bal: EOY: Unpaid obligations	296	296	296	1,007
3100	Obligated balance, start of year	467	467	467	467
3200	Obligated balance, end of year	296	296	296	1,007

**BA & O, Net**

4000	Disc: Budget authority, gross	5,000	5,417	15,417	7,781
4010	Disc: Outlays from new authority	812	2,353	4,735	6,652
4011	Disc: Outlays from balances	143	378	589	589
4020	Disc: Outlays, gross (total)	955	2,730	5,324	7,241
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,351	-3,297	-5,790	-7,781
4040	Disc: Offsets against gross BA and outlays (total)	-1,351	-3,297	-5,790	-7,781
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,649	-2,119	-9,627	0
4060	Disc: Additional offsets against BA only (total)	-3,649	-2,119	-9,627	0
4080	Disc: Outlays, net	-396	-567	-466	-540
4190	Outlays, net (disc. and mand.)	-396	-567	-466	-540

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico  
 Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico  
 Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	70,630	70,630	70,630	70,630
1021	Unob Bal: Recov of prior year unpaid obligations	184,850	185,075	185,215	185,278
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		255,479	255,705	255,845	255,908
1201	BA: Mand: Appropriation (special or trust fund)	23,678	44,644	65,914	89,689
1203	BA: Mand: Appropriation (previously unavailable)	0	7,099	7,099	7,099
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-7,160
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		23,678	51,743	73,013	89,629
1800	BA: Mand: Spending auth: Collected	7	24	34	39
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1
1850	BA: Mand: Spending auth: Total		=====		
		7	24	34	38
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,685	51,767	73,047	89,667
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		279,164	307,472	328,892	345,575

**Status of Budgetary Resources**

2002	User Fee Activity	25,010	30,739	54,079	247,664
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,010	30,739	54,079	247,664
2102	Other Budgetary Resources	-60	-60	-60	38
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-60	-60	-60	38
2190	Obligations incurred	=====	=====	=====	=====
		24,951	30,679	54,019	247,702
2201	Unob Bal: Apportioned: Avail in the current period	235,624	246,671	250,346	87,701
2202	Unob Bal: Apportioned: Avail in subsequent periods	8,124	8,001	8,084	6,586
2403	Unob Bal: Unapportioned: Other	10,465	22,121	16,442	3,585

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico  
 Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico  
 Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		254,214	276,793	274,873	97,873
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		279,164	307,472	328,892	345,575
2501	Memo: Budgetary resources, subj to apportionment	279,164	307,472	328,892	345,575
2503	Memo: Budgetary resources, direct unob bal, EOY	254,147	276,709	274,779	97,873
2504	Memo: Budgetary resources, reimb unob bal, EOY	66	84	94	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	212,184	212,184	212,184	212,184
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,951	30,679	54,019	247,702
3020	Ob Bal: Outlays (gross)	-21,886	-35,293	-57,561	-243,959
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-184,850	-185,075	-185,215	-185,278
3050	Ob Bal: EOY: Unpaid obligations	30,398	22,494	23,427	30,648
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1	-1	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		212,183	212,183	212,183	212,183
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		30,398	22,493	23,426	30,648

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico  
 Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico  
 Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	=====	=====	=====	=====
		23,685	51,767	73,047	89,667
4100	Mand: Outlays from new authority	12,247	22,762	40,711	81,815
4101	Mand: Outlays from balances	9,639	12,531	16,850	162,144
4110	Mand: Outlays, gross (total)	21,886	35,293	57,561	243,959
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7	-24	-34	-39
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-24	-34	-39
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
4160	Mand: Budget authority, net	=====	=====	=====	=====
		23,678	51,743	73,013	89,629
4170	Mand: Outlays, net	=====	=====	=====	=====
		21,879	35,269	57,526	243,920
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,678	51,743	73,013	89,629
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,879	35,269	57,526	243,920

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu  
 Treasury Account:  
 Budget Account Id: 024-58-5687 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	70,630	70,630	70,630	70,630
1021	Unob Bal: Recov of prior year unpaid obligations	184,850	185,075	185,215	185,278
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		255,479	255,705	255,845	255,908
1201	BA: Mand: Appropriation (special or trust fund)	23,678	44,644	65,914	89,689
1203	BA: Mand: Appropriation (previously unavailable)	0	7,099	7,099	7,099
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-7,160
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		23,678	51,743	73,013	89,629
1800	BA: Mand: Spending auth: Collected	7	24	34	39
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1
1850	BA: Mand: Spending auth: Total		=====		
		7	24	34	38
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,685	51,767	73,047	89,667
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		279,164	307,472	328,892	345,575

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	25,010	30,739	54,079	247,664
2104	Reimbursable obligations incurred (total)	-60	-60	-60	38
2190	Obligations incurred	=====	=====	=====	=====
		24,951	30,679	54,019	247,702
2201	Unob Bal: Apportioned: Avail in the current period	235,624	246,671	250,346	87,701
2202	Unob Bal: Apportioned: Avail in subsequent periods	8,124	8,001	8,084	6,586
2403	Unob Bal: Unapportioned: Other	10,465	22,121	16,442	3,585
2490	Unob Bal: end of year	=====	=====	=====	=====
		254,214	276,793	274,873	97,873
2500	Total budgetary resources	=====	=====	=====	=====
		279,164	307,472	328,892	345,575
2501	Memo: Budgetary resources, subj to apportionment	279,164	307,472	328,892	345,575



Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu  
 Treasury Account:  
 Budget Account Id: 024-58-5687 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	254,147	276,709	274,779	97,873
2504	Memo: Budgetary resources, reimb unob bal, EOY	66	84	94	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	212,184	212,184	212,184	212,184
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,951	30,679	54,019	247,702
3020	Ob Bal: Outlays (gross)	-21,886	-35,293	-57,561	-243,959
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-184,850	-185,075	-185,215	-185,278
3050	Ob Bal: EOY: Unpaid obligations	30,398	22,494	23,427	30,648
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1	-1	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		212,183	212,183	212,183	212,183
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,398	22,493	23,426	30,648

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		23,685	51,767	73,047	89,667
4100	Mand: Outlays from new authority	12,247	22,762	40,711	81,815
4101	Mand: Outlays from balances	9,639	12,531	16,850	162,144
4110	Mand: Outlays, gross (total)	21,886	35,293	57,561	243,959
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7	-24	-34	-39
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-24	-34	-39
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	1
4150	Mand: Additional offsets against BA only (total)	0	=====	0	1
		0	0	0	1
4160	Mand: Budget authority, net	=====	=====	=====	=====
		23,678	51,743	73,013	89,629
4170	Mand: Outlays, net	=====	=====	=====	=====
		21,879	35,269	57,526	243,920

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: Department of Homeland Security  
Budget Bureau: U.S. Customs and Border Protection  
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu  
Treasury Account:  
Budget Account Id: 024-58-5687 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.)	=====	=====	=====	=====
		23,678	51,743	73,013	89,629
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,879	35,269	57,526	243,920

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Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Payments to Wool Manufacturers  
 Treasury Account: Payments to Wool Manufacturers  
 Budget Account Id: 024-58-5533 Treasury Account Id: 70- - /X -5533  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	0	11,536	11,916
1203	BA: Mand: Appropriation (previously unavailable)	0	0	1,080	1,080
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,460
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	12,616	11,536
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	12,616	11,536
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	12,616	11,536

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	11,536	11,536
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	11,536	11,536
2190	Obligations incurred	0	=====	=====	=====
		0	0	11,536	11,536
2403	Unob Bal: Unapportioned: Other	0	0	1,080	0
2490	Unob Bal: end of year	0	=====	=====	0
		0	0	1,080	0
2500	Total budgetary resources	0	=====	=====	=====
		0	0	12,616	11,536
2501	Memo: Budgetary resources, subj to apportionment	0	0	12,616	11,536
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,080	0

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)

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Budget Agency: Department of Homeland Security  
Budget Bureau: U.S. Customs and Border Protection  
Budget Account: Payments to Wool Manufacturers  
Treasury Account: Payments to Wool Manufacturers  
Budget Account Id: 024-58-5533 Treasury Account Id: 70- - /X -5533  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	11,536	11,536
3020	Ob Bal: Outlays (gross)	0	0	-11,536	-11,536
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	===== 0	===== 12,616	===== 11,536
4100	Mand: Outlays from new authority	0	0	11,536	10,456
4101	Mand: Outlays from balances	0	0	0	1,080
4110	Mand: Outlays, gross (total)	0	0	11,536	11,536
4160	Mand: Budget authority, net	0	===== 0	===== 12,616	===== 11,536
4170	Mand: Outlays, net	0	===== 0	===== 11,536	===== 11,536
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 12,616	===== 11,536
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 11,536	===== 11,536

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: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Account Total, Payments to Wool Manufacturers  
 Treasury Account:  
 Budget Account Id: 024-58-5533 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	0	11,536	11,916
1203	BA: Mand: Appropriation (previously unavailable)	0	0	1,080	1,080
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,460
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	12,616	11,536
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	12,616	11,536
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	12,616	11,536

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	11,536	11,536
2190	Obligations incurred	0	=====	=====	=====
		0	0	11,536	11,536
2403	Unob Bal: Unapportioned: Other	0	0	1,080	0
2490	Unob Bal: end of year	0	=====	=====	0
		0	0	1,080	0
2500	Total budgetary resources	0	=====	=====	=====
		0	0	12,616	11,536
2501	Memo: Budgetary resources, subj to apportionment	0	0	12,616	11,536
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,080	0

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: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Account Total, Payments to Wool Manufacturers  
 Treasury Account:  
 Budget Account Id: 024-58-5533 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	11,536	11,536
3020	Ob Bal: Outlays (gross)	0	0	-11,536	-11,536
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	0	12,616	11,536
4100	Mand: Outlays from new authority	0	0	11,536	10,456
4101	Mand: Outlays from balances	0	0	0	1,080
4110	Mand: Outlays, gross (total)	0	0	11,536	11,536
4160	Mand: Budget authority, net	0	0	12,616	11,536
4170	Mand: Outlays, net	0	0	11,536	11,536
4180	Budget authority, net (disc. and mand.)	0	0	12,616	11,536
4190	Outlays, net (disc. and mand.)	0	0	11,536	11,536

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: International Registered Traveler  
 Treasury Account: International Registered Traveler  
 Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	53,849	53,849	53,849	53,849
1021	Unob Bal: Recov of prior year unpaid obligations	25	252	333	1,160
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,874	54,101	54,182	55,009
1101	BA: Disc: Appropriation (special or trust fund)	17,178	39,720	64,742	89,283
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,178	39,720	64,742	89,283
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,178	39,720	64,742	89,283
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,052	93,821	118,924	144,292

**Status of Budgetary Resources**

2002	Special Collection Activi	4,471	18,753	38,241	76,495
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,471	18,753	38,241	76,495
2190	Obligations incurred	=====	=====	=====	=====
		4,471	18,753	38,241	76,495
2201	Unob Bal: Apportioned: Avail in the current period	48,358	39,184	54,799	51,252
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	796
2403	Unob Bal: Unapportioned: Other	18,223	35,884	25,885	15,749
2490	Unob Bal: end of year	=====	=====	=====	=====
		66,581	75,068	80,684	67,797
2500	Total budgetary resources	=====	=====	=====	=====
		71,052	93,821	118,924	144,292
2501	Memo: Budgetary resources, subj to apportionment	71,052	93,821	118,924	144,292
2503	Memo: Budgetary resources, direct unob bal, EOY	66,581	75,068	80,684	67,797

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: International Registered Traveler  
 Treasury Account: International Registered Traveler  
 Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	22,126	22,126	22,126	22,126
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,471	18,753	38,241	76,495
3020	Ob Bal: Outlays (gross)	-8,758	-32,362	-53,802	-69,689
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25	-252	-333	-1,160
3050	Ob Bal: EOY: Unpaid obligations	17,814	8,266	6,233	27,772
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,126	22,126	22,126	22,126
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,814	8,266	6,233	27,772

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,178	39,720	64,742	89,283
4010	Disc: Outlays from new authority	936	18,271	39,265	53,317
4011	Disc: Outlays from balances	7,822	14,091	14,537	16,372
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,758	32,362	53,802	69,689
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,178	39,720	64,742	89,283
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,758	32,362	53,802	69,689
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,178	39,720	64,742	89,283
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,758	32,362	53,802	69,689



Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Account Total, International Registered Traveler  
 Treasury Account:  
 Budget Account Id: 024-58-5543 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	53,849	53,849	53,849	53,849
1021	Unob Bal: Recov of prior year unpaid obligations	25	252	333	1,160
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,874	54,101	54,182	55,009
1101	BA: Disc: Appropriation (special or trust fund)	17,178	39,720	64,742	89,283
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,178	39,720	64,742	89,283
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,178	39,720	64,742	89,283
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,052	93,821	118,924	144,292

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	4,471	18,753	38,241	76,495
2190	Obligations incurred	=====	=====	=====	=====
		4,471	18,753	38,241	76,495
2201	Unob Bal: Apportioned: Avail in the current period	48,358	39,184	54,799	51,252
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	796
2403	Unob Bal: Unapportioned: Other	18,223	35,884	25,885	15,749
2490	Unob Bal: end of year	=====	=====	=====	=====
		66,581	75,068	80,684	67,797
2500	Total budgetary resources	=====	=====	=====	=====
		71,052	93,821	118,924	144,292
2501	Memo: Budgetary resources, subj to apportionment	71,052	93,821	118,924	144,292
2503	Memo: Budgetary resources, direct unob bal, EOY	66,581	75,068	80,684	67,797

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 13:24:29  
 (MAX-BEXE011)

FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Account Total, International Registered Traveler  
 Treasury Account:  
 Budget Account Id: 024-58-5543 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	22,126	22,126	22,126	22,126
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,471	18,753	38,241	76,495
3020	Ob Bal: Outlays (gross)	-8,758	-32,362	-53,802	-69,689
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25	-252	-333	-1,160
3050	Ob Bal: EOY: Unpaid obligations	17,814	8,266	6,233	27,772
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,126	22,126	22,126	22,126
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,814	8,266	6,233	27,772

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,178	39,720	64,742	89,283
4010	Disc: Outlays from new authority	936	18,271	39,265	53,317
4011	Disc: Outlays from balances	7,822	14,091	14,537	16,372
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,758	32,362	53,802	69,689
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,178	39,720	64,742	89,283
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,758	32,362	53,802	69,689
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,178	39,720	64,742	89,283
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,758	32,362	53,802	69,689

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Electronic System for Travel Authorization (ESTA)  
 Treasury Account: Electronic System for Travel Authorization (ESTA)  
 Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	52,086	52,086	52,086	52,086
1021	Unob Bal: Recov of prior year unpaid obligations	17	45	72	1,526
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,102	52,131	52,157	53,612
1201	BA: Mand: Appropriation (special or trust fund)	11,530	24,994	39,959	55,547
1203	BA: Mand: Appropriation (previously unavailable)	0	3,972	3,972	3,972
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-4,010
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		11,530	28,966	43,931	55,510
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,530	28,966	43,931	55,510
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,632	81,097	96,088	109,122

**Status of Budgetary Resources**

2002	Special Collection Activi	2,684	12,151	20,347	36,071
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,684	12,151	20,347	36,071
2190	Obligations incurred	=====	=====	=====	=====
		2,684	12,151	20,347	36,071
2201	Unob Bal: Apportioned: Avail in the current period	14,799	14,716	38,644	22,913
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	19,095	19,096
2403	Unob Bal: Unapportioned: Other	46,150	54,230	18,002	31,042
2490	Unob Bal: end of year	=====	=====	=====	=====
		60,949	68,946	75,742	73,050
2500	Total budgetary resources	=====	=====	=====	=====
		63,632	81,097	96,088	109,122
2501	Memo: Budgetary resources, subj to apportionment	63,632	81,097	96,088	109,122
2503	Memo: Budgetary resources, direct unob bal, EOY	60,949	68,946	75,742	73,050

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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: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Electronic System for Travel Authorization (ESTA)  
 Treasury Account: Electronic System for Travel Authorization (ESTA)  
 Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	15,805	15,805	15,805	15,805
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,684	12,151	20,347	36,071
3020	Ob Bal: Outlays (gross)	-4,655	-10,889	-21,209	-32,878
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-45	-72	-1,526
3050	Ob Bal: EOY: Unpaid obligations	13,817	17,022	14,871	17,472
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,805	15,805	15,805	15,805
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,817	17,022	14,871	17,472

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,530	28,966	43,931	55,510
4100	Mand: Outlays from new authority	898	4,056	12,796	22,209
4101	Mand: Outlays from balances	3,757	6,833	8,413	10,669
4110	Mand: Outlays, gross (total)	4,655	10,889	21,209	32,878
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,530	28,966	43,931	55,510
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,655	10,889	21,209	32,878
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,530	28,966	43,931	55,510
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,655	10,889	21,209	32,878

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)  
 Treasury Account:  
 Budget Account Id: 024-58-5595 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	52,086	52,086	52,086	52,086
1021	Unob Bal: Recov of prior year unpaid obligations	17	45	72	1,526
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,102	52,131	52,157	53,612
1201	BA: Mand: Appropriation (special or trust fund)	11,530	24,994	39,959	55,547
1203	BA: Mand: Appropriation (previously unavailable)	0	3,972	3,972	3,972
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-4,010
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		11,530	28,966	43,931	55,510
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,530	28,966	43,931	55,510
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,632	81,097	96,088	109,122

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,684	12,151	20,347	36,071
2190	Obligations incurred	=====	=====	=====	=====
		2,684	12,151	20,347	36,071
2201	Unob Bal: Apportioned: Avail in the current period	14,799	14,716	38,644	22,913
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	19,095	19,096
2403	Unob Bal: Unapportioned: Other	46,150	54,230	18,002	31,042
2490	Unob Bal: end of year	=====	=====	=====	=====
		60,949	68,946	75,742	73,050
2500	Total budgetary resources	=====	=====	=====	=====
		63,632	81,097	96,088	109,122
2501	Memo: Budgetary resources, subj to apportionment	63,632	81,097	96,088	109,122
2503	Memo: Budgetary resources, direct unob bal, EOY	60,949	68,946	75,742	73,050

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)  
 Treasury Account:  
 Budget Account Id: 024-58-5595 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	15,805	15,805	15,805	15,805
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,684	12,151	20,347	36,071
3020	Ob Bal: Outlays (gross)	-4,655	-10,889	-21,209	-32,878
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-45	-72	-1,526
3050	Ob Bal: EOY: Unpaid obligations	13,817	17,022	14,871	17,472
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,805	15,805	15,805	15,805
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,817	17,022	14,871	17,472

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,530	28,966	43,931	55,510
4100	Mand: Outlays from new authority	898	4,056	12,796	22,209
4101	Mand: Outlays from balances	3,757	6,833	8,413	10,669
4110	Mand: Outlays, gross (total)	4,655	10,889	21,209	32,878
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,530	28,966	43,931	55,510
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,655	10,889	21,209	32,878
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,530	28,966	43,931	55,510
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,655	10,889	21,209	32,878

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: APEC Business Travel Card  
 Treasury Account: APEC Business Travel Card  
 Budget Account Id: 024-58-5569 Treasury Account Id: 70- - /X -5569  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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
1050	Unob Bal: Unobligated balance (total)		=====		
		155	155	155	155
1101	BA: Disc: Appropriation (special or trust fund)	214	435	681	0
1160	BA: Disc: Appropriation (total)		=====		
		214	435	681	0
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	922
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	922
1900	Budget authority total (disc. and mand.)		=====		
		214	435	681	922
1910	Total budgetary resources (disc. and mand.)		=====		=====
		369	590	836	1,077

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	369	590	836	1,077
2490	Unob Bal: end of year		=====		=====
		369	590	836	1,077
2500	Total budgetary resources		=====		=====
		369	590	836	1,077
2501	Memo: Budgetary resources, subj to apportionment	369	590	836	1,077
2503	Memo: Budgetary resources, direct unob bal, EOY	369	590	836	1,077

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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: Department of Homeland Security  
Budget Bureau: U.S. Customs and Border Protection  
Budget Account: APEC Business Travel Card  
Treasury Account: APEC Business Travel Card  
Budget Account Id: 024-58-5569 Treasury Account Id: 70- - /X -5569  
GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.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		214	==== 435	681	0
4070,Disc: Budget authority, net		214	==== 435	681	0
4090,Mand: Budget authority, gross		0	==== 0	0	922
4160,Mand: Budget authority, net		0	==== 0	0	922
4180,Budget authority, net (disc. and mand.)		214	==== 435	681	922

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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: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Account Total, APEC Business Travel Card  
 Treasury Account:  
 Budget Account Id: 024-58-5569 Treasury Account Id: - - / -  
 GTAS User:

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
1050	Unob Bal: Unobligated balance (total)		=====		
		155	155	155	155
1101	BA: Disc: Appropriation (special or trust fund)	214	435	681	0
1160	BA: Disc: Appropriation (total)		=====		
		214	435	681	0
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	922
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	922
1900	Budget authority total (disc. and mand.)		=====		
		214	435	681	922
1910	Total budgetary resources (disc. and mand.)		=====		=====
		369	590	836	1,077

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	369	590	836	1,077
2490	Unob Bal: end of year		=====		=====
		369	590	836	1,077
2500	Total budgetary resources		=====		=====
		369	590	836	1,077
2501	Memo: Budgetary resources, subj to apportionment	369	590	836	1,077
2503	Memo: Budgetary resources, direct unob bal, EOY	369	590	836	1,077

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: Department of Homeland Security  
Budget Bureau: U.S. Customs and Border Protection  
Budget Account: Account Total, APEC Business Travel Card  
Treasury Account:  
Budget Account Id: 024-58-5569 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		214	==== 435	681	0
4070,Disc: Budget authority, net		214	==== 435	681	0
4090,Mand: Budget authority, gross		0	==== 0	0	922
4160,Mand: Budget authority, net		0	==== 0	0	922
4180,Budget authority, net (disc. and mand.)		214	==== 435	681	922

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban  
 Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando  
 Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	70	70	70	70
1050	Unob Bal: Unobligated balance (total)		=====		
		122	122	122	122
1201	BA: Mand: Appropriation (special or trust fund)	0	196	753	1,312
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-292
1260	BA: Mand: Appropriation (total)		=====		=====
		0	196	753	1,020
1800	BA: Mand: Spending auth: Collected	229	229	229	229
1850	BA: Mand: Spending auth: Total		=====		
		229	229	229	229
1900	Budget authority total (disc. and mand.)		=====		=====
		229	426	982	1,250
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		352	548	1,104	1,372

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	48	53	174	1,220
2004	Direct obligations incurred (total)		=====		=====
		48	53	174	1,220
2190	Obligations incurred		=====		=====
		48	53	174	1,220
2201	Unob Bal: Apportioned: Avail in the current period	131	131	10	31
2403	Unob Bal: Unapportioned: Other	173	364	921	121
2490	Unob Bal: end of year		=====		
		304	495	930	152
2500	Total budgetary resources		=====	=====	=====
		352	548	1,104	1,372
2501	Memo: Budgetary resources, subj to apportionment	304	495	930	152
2502	Memo: Budgetary resources, exempt fm apportionment	48	53	174	1,220

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban  
 Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando  
 Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	304	495	930	152

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	639	639	639	639
3010	Ob Bal: Obligations incurred: Unexpired accounts	48	53	174	1,220
3020	Ob Bal: Outlays (gross)	-569	-561	-699	-1,496
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-70	-70	-70	-70
3050	Ob Bal: EOY: Unpaid obligations	47	61	44	293
3100	Obligated balance, start of year		=====		
		639	639	639	639
3200	Obligated balance, end of year		=====		
		47	61	44	293

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		229	426	982	1,250
4100	Mand: Outlays from new authority	-9	-9	0	733
4101	Mand: Outlays from balances	578	570	699	763
4110	Mand: Outlays, gross (total)	569	561	699	1,496
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-229	-229	-229	-229
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-229	-229	-229	-229
4160	Mand: Budget authority, net		=====		=====
		0	196	753	1,020
4170	Mand: Outlays, net		=====		=====
		340	332	470	1,267
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	196	753	1,020
4190	Outlays, net (disc. and mand.)		=====		=====
		340	332	470	1,267

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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: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Account Total, U.S. Customs Refunds, Transfers and Expenses, Unc  
 Treasury Account:  
 Budget Account Id: 024-58-8789 Treasury Account Id: - - / -  
 GTAS User:

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	70	70	70	70
1050	Unob Bal: Unobligated balance (total)		=====		
		122	122	122	122
1201	BA: Mand: Appropriation (special or trust fund)	0	196	753	1,312
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-292
1260	BA: Mand: Appropriation (total)		=====		=====
		0	196	753	1,020
1800	BA: Mand: Spending auth: Collected	229	229	229	229
1850	BA: Mand: Spending auth: Total		=====		
		229	229	229	229
1900	Budget authority total (disc. and mand.)		=====		=====
		229	426	982	1,250
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		352	548	1,104	1,372

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	48	53	174	1,220
2190	Obligations incurred		=====		=====
		48	53	174	1,220
2201	Unob Bal: Apportioned: Avail in the current period	131	131	10	31
2403	Unob Bal: Unapportioned: Other	173	364	921	121
2490	Unob Bal: end of year		=====		
		304	495	930	152
2500	Total budgetary resources		=====	=====	=====
		352	548	1,104	1,372
2501	Memo: Budgetary resources, subj to apportionment	304	495	930	152
2502	Memo: Budgetary resources, exempt fm apportionment	48	53	174	1,220
2503	Memo: Budgetary resources, direct unob bal, EOY	304	495	930	152

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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: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Account Total, U.S. Customs Refunds, Transfers and Expenses, Unc  
 Treasury Account:  
 Budget Account Id: 024-58-8789 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	639	639	639	639
3010	Ob Bal: Obligations incurred: Unexpired accounts	48	53	174	1,220
3020	Ob Bal: Outlays (gross)	-569	-561	-699	-1,496
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-70	-70	-70	-70
3050	Ob Bal: EOY: Unpaid obligations	47	61	44	293
3100	Obligated balance, start of year		=====		
		639	639	639	639
3200	Obligated balance, end of year		=====		
		47	61	44	293

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		229	426	982	1,250
4100	Mand: Outlays from new authority	-9	-9	0	733
4101	Mand: Outlays from balances	578	570	699	763
4110	Mand: Outlays, gross (total)	569	561	699	1,496
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-229	-229	-229	-229
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-229	-229	-229	-229
4160	Mand: Budget authority, net		=====		=====
		0	196	753	1,020
4170	Mand: Outlays, net		=====		=====
		340	332	470	1,267
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	196	753	1,020
4190	Outlays, net (disc. and mand.)		=====		=====
		340	332	470	1,267

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Bureau Total, Non-Financing Accounts U.S. Customs and Border Pro  
 Treasury Account:  
 Budget Account Id: 024-58- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,368,848	1,368,848	1,368,848	1,368,848
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,803
1011	Unob Bal: Transferred from other accounts	40	40	40	2,843
1021	Unob Bal: Recov of prior year unpaid obligations	254,016	354,962	438,461	574,505
1029	Unob Bal: Other balances withdrawn	0	0	0	-118,502
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		1,622,904	1,723,850	1,807,349	1,824,892
1060	Exp Unob Bal: Brought forward, Oct 1	222,776	222,776	222,776	222,776
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-797	-14,562
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,260	58,542	90,774	176,158
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-118,502
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	=====	=====	=====	=====
		257,036	281,318	312,753	265,871
1100	BA: Disc: Appropriation	10,409,176	10,686,308	10,686,308	8,311,122
1101	BA: Disc: Appropriation (special or trust fund)	17,392	40,155	75,054	2,699,453
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,530,873
1121	BA: Disc: Approps transferred from other accounts	0	213	213	2,492,087
1131	BA: Disc: Unob bal of approps permanently reduced	0	-24,317	-25,114	-25,114
1134	BA: Disc: Appropriations precluded from obligation	-6,773,897	0	0	0
1150	BA: Disc: Anticipated appropriation	0	50,343	57,851	0
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		3,652,672	10,752,702	10,794,312	10,946,675
1201	BA: Mand: Appropriation (special or trust fund)	237,474	635,694	1,080,094	1,376,735
1203	BA: Mand: Appropriation (previously unavailable)	34,069	48,288	93,301	93,301
1221	BA: Mand: Approps transferred from other accounts	62,460	187,381	251,188	477,141
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-101,782
1250	BA: Mand: Anticipated appropriation	23	-50,343	-57,851	0
1260	<b>BA: Mand: Appropriation (total)</b>	=====	=====	=====	=====
		334,026	821,020	1,366,732	1,845,395
1700	BA: Disc: Spending auth: Collected	248,390	594,149	949,425	1,885,140
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	32,712	98,768	109,173	-4,990
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	810,300	423,194	1,042,006	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		1,091,402	1,116,111	2,100,605	1,880,150
1800	BA: Mand: Spending auth: Collected	236	253	264	268

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Bureau Total, Non-Financing Accounts U.S. Customs and Border Pro  
 Treasury Account:  
 Budget Account Id: 024-58- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1
1850,BA:	Mand: Spending auth: Total		=====		
		236	253	264	267
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,078,336	12,690,087	14,261,913	14,672,488
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,701,239	14,413,937	16,069,262	16,497,379

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,850,178	5,782,086	9,180,464	13,083,147
2104	Reimbursable obligations incurred (total)	223,594	579,140	927,327	1,890,871
2190,	Obligations incurred	=====	=====	=====	=====
		3,073,772	6,361,226	10,107,791	14,974,018
2201	Unob Bal: Apportioned: Avail in the current period	2,328,960	5,890,294	4,003,762	855,920
2202	Unob Bal: Apportioned: Avail in subsequent periods	818,948	1,648,872	1,315,678	72,336
2403	Unob Bal: Unapportioned: Other	479,559	513,544	642,031	595,105
2413	Expired Unobligated Balance: end of year	215,884	236,258	260,863	232,633
2490,	Unob Bal: end of year	=====	=====	=====	=====
		3,627,467	8,052,711	5,961,471	1,523,361
2500,	Total budgetary resources	=====	=====	=====	=====
		6,701,239	14,413,937	16,069,262	16,497,379
2501	Memo: Budgetary resources, subj to apportionment	6,701,192	14,413,884	16,069,088	16,496,159
2502	Memo: Budgetary resources, exempt fm apportionment	48	53	174	1,220
2503	Memo: Budgetary resources, direct unob bal, EOY	2,774,913	7,524,877	4,794,184	1,523,294
2504	Memo: Budgetary resources, reimb unob bal, EOY	852,554	527,834	1,167,287	68



Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Bureau Total, Non-Financing Accounts U.S. Customs and Border Pro  
 Treasury Account:  
 Budget Account Id: 024-58- 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	3,502,078	3,502,078	3,502,078	3,502,078
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,019,155	6,309,543	10,051,411	14,961,312
3011	Ob Bal: Obligations incurred: Expired accounts	54,617	51,683	56,380	12,706
3020	Ob Bal: Outlays (gross)	-3,107,844	-6,737,377	-9,994,001	-14,491,291
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-219,756	-296,421	-347,688	-398,348
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,260	-58,542	-90,774	-176,158
3050	Ob Bal: EOY: Unpaid obligations	3,213,990	2,770,965	3,177,407	3,410,299
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-146,207	-146,207	-146,207	-146,207
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-55,499	-129,050	-148,764	-62,929
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	22,787	30,282	39,591	67,919
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-178,918	-244,975	-255,380	-141,217
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,355,871	3,355,871	3,355,871	3,355,871
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,035,072	2,525,990	2,922,027	3,269,083

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,744,074	11,868,813	12,894,917	12,826,825
4010	Disc: Outlays from new authority	1,990,424	4,729,520	7,274,102	10,364,806
4011	Disc: Outlays from balances	936,952	1,487,031	1,903,715	2,292,180
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,927,376	6,216,551	9,177,817	12,656,986
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-219,185	-555,659	-893,057	-1,802,643
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-29,205	-38,491	-56,368	-82,497
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-248,390	-594,149	-949,425	-1,885,140
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-55,499	-129,050	-148,764	-62,930
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22,787	30,282	39,591	67,919
4053	Disc: Offsets, BA only: Antic offsetting collect	-810,300	-423,194	-1,042,006	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-843,012	-521,962	-1,151,179	4,990

Budget Agency: Department of Homeland Security  
 Budget Bureau: U.S. Customs and Border Protection  
 Budget Account: Bureau Total, Non-Financing Accounts U.S. Customs and Border Pro  
 Treasury Account:  
 Budget Account Id: 024-58- 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>	=====	=====	=====	=====
		3,652,672	10,752,702	10,794,312	10,946,675
<b>4080,Disc:</b>	<b>Outlays, net</b>	=====	=====	=====	=====
		2,678,986	5,622,402	8,228,392	10,771,846
<b>4090,Mand:</b>	<b>Budget authority, gross</b>	=====	=====	=====	=====
		334,262	821,274	1,366,996	1,845,662
4100 Mand:	Outlays from new authority	106,094	410,978	693,989	1,529,012
4101 Mand:	Outlays from balances	74,374	109,847	122,194	305,293
4110 Mand:	Outlays, gross (total)	180,468	520,825	816,183	1,834,305
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-236	-253	-264	-268
<b>4130,Mand:</b>	<b>Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-236	-253	-264	-268
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	1
<b>4150,Mand:</b>	<b>Additional offsets against BA only (total)</b>		=====		
		0	0	0	1
<b>4160,Mand:</b>	<b>Budget authority, net</b>	=====	=====	=====	=====
		334,026	821,020	1,366,732	1,845,395
<b>4170,Mand:</b>	<b>Outlays, net</b>	=====	=====	=====	=====
		180,232	520,572	815,920	1,834,037
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		3,986,698	11,573,722	12,161,045	12,792,070
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		2,859,218	6,142,974	9,044,312	12,605,883

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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: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	620	620	620	620
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1041	Unob Bal: Antic recov of prior year unpaid obl	300	299	299	0
1050	Unob Bal: Unobligated balance (total)	920	=====	920	621
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	50	50	50	0
1750	BA: Disc: Spending auth: Total	50	=====	50	0
1900	Budget authority total (disc. and mand.)	50	=====	50	0
1910	Total budgetary resources (disc. and mand.)	970	=====	970	621

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	-3	-3	-3
2002	Direct obs incurred: Cate	0	3	3	3
2201	Unob Bal: Apportioned: Avail in the current period	620	620	620	621
2203	Unob Bal: Apportioned: Anticipated	300	299	299	0
2403	Unob Bal: Unapportioned: Other	50	51	51	0
2490	Unob Bal: end of year	970	=====	970	621
2500	Total budgetary resources	970	=====	970	621
2501	Memo: Budgetary resources, subj to apportionment	970	970	970	621
2503	Memo: Budgetary resources, direct unob bal, EOY	1,112	1,112	1,112	763
2504	Memo: Budgetary resources, reimb unob bal, EOY	-142	-142	-142	-142

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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: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,617	1,617	1,617	1,617
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1,617	1,616	1,616	1,616
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,617	1,617	1,617	1,617
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,617	1,616	1,616	1,616

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		50	50	50	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-50	-50	-50	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-50	-50	-50	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,609	15,609	15,609	15,609
1021	Unob Bal: Recov of prior year unpaid obligations	103	632	835	1,127
1041	Unob Bal: Antic recov of prior year unpaid obl	4,996	4,993	4,793	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		20,709	21,234	21,237	16,736
1121	BA: Disc: Approps transferred from other accounts	0	0	5,300	5,300
1151	BA: Disc: Appropriations:Antic nonexpend trans net	6,256	5,300	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		6,256	5,300	5,300	5,300
1221	BA: Mand: Approps transferred from other accounts	0	0	6,256	141,625
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	6,256	0	0
1260	<b>BA: Mand: Appropriation (total)</b>	=====	=====	=====	=====
		0	6,256	6,256	141,625
1700	BA: Disc: Spending auth: Collected	131	243	1,355	1,991
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-173	-281	-507	-643
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,642	4,638	3,752	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		4,600	4,600	4,600	1,348
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		10,856	16,156	16,156	148,273
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		31,565	37,390	37,394	165,009

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	225	1,967	2,625	7,404
2002	Category B -- AWS I Spect	1,236	1,255	1,533	4,713
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,461	3,223	4,158	12,116
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	485	1,809
2104	Reimbursable obligations incurred (total)	0	=====	485	=====
		0	0	485	1,809
2190	Obligations incurred	=====	=====	=====	=====
		1,461	3,223	4,643	13,925
2201	Unob Bal: Apportioned: Avail in the current period	-9	12,870	24,178	15,715
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	11,556	0	135,369
2203	Unob Bal: Apportioned: Anticipated	4,969	4,444	7,878	0
2403	Unob Bal: Unapportioned: Other	25,144	5,298	694	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,104	34,167	32,750	151,084
2500	Total budgetary resources	=====	=====	=====	=====
		31,565	37,390	37,394	165,009
2501	Memo: Budgetary resources, subj to apportionment	31,565	37,390	37,394	165,009
2503	Memo: Budgetary resources, direct unob bal, EOY	21,427	25,515	24,582	146,855
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,677	8,652	8,168	4,229

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	102,043	102,043	102,043	102,043
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,461	3,223	4,643	13,925
3020	Ob Bal: Outlays (gross)	421	-14,617	-41,554	-60,108
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-103	-632	-835	-1,127
3050	Ob Bal: EOY: Unpaid obligations	103,821	90,016	64,296	54,733
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,087	-5,087	-5,087	-5,087
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	173	281	507	643
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,914	-4,807	-4,580	-4,445
3100	Obligated balance, start of year	=====	=====	=====	=====
		96,955	96,955	96,955	96,955
3200	Obligated balance, end of year	=====	=====	=====	=====
		98,906	85,209	59,716	50,288

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,856	9,900	9,900	6,648
4010	Disc: Outlays from new authority	352	2,203	3,570	5,994
4011	Disc: Outlays from balances	-773	12,414	37,984	54,108
4020	Disc: Outlays, gross (total)	-421	14,617	41,554	60,102
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-131	-243	-1,355	-1,490
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-500
4040	Disc: Offsets against gross BA and outlays (total)	-131	-243	-1,355	-1,991
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	173	281	507	643
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,642	-4,638	-3,752	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,469	-4,357	-3,245	643
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,256	5,300	5,300	5,300

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080,Disc:</b>	<b>Outlays, net</b>	=====	=====	=====	=====
		-552	14,374	40,199	58,111
<b>4090,Mand:</b>	<b>Budget authority, gross</b>		=====	=====	=====
		0	6,256	6,256	141,625
<u>4100 Mand:</u>	<u>Outlays from new authority</u>	0	0	0	6
<u>4110 Mand:</u>	<u>Outlays, gross (total)</u>	0	0	0	6
<b>4160,Mand:</b>	<b>Budget authority, net</b>		=====	=====	=====
		0	6,256	6,256	141,625
<b>4170,Mand:</b>	<b>Outlays, net</b>		=====		
		0	0	0	6
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		6,256	11,556	11,556	146,925
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		-552	14,374	40,199	58,118



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -15/19-0540  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	45,000	45,000	45,000
1160	BA: Disc: Appropriation (total)	0	45,000	45,000	45,000
1900	Budget authority total (disc. and mand.)	0	45,000	45,000	45,000
1910	Total budgetary resources (disc. and mand.)	0	45,000	45,000	45,000
<b>Status of Budgetary Resources</b>					
2201	Unob Bal: Apportioned: Avail in the current period	0	5,000	35,000	45,000
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	40,000	10,000	0
2490	Unob Bal: end of year	0	45,000	45,000	45,000
2500	Total budgetary resources	0	45,000	45,000	45,000
2501	Memo: Budgetary resources, subj to apportionment	0	45,000	45,000	45,000
2503	Memo: Budgetary resources, direct unob bal, EOY	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: Department of Homeland Security  
Budget Bureau: Immigration and Customs Enforcement  
Budget Account: Immigration and Customs Enforcement  
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -15/19-0540  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	===== 45,000	===== 45,000	===== 45,000
4070	Disc: Budget authority, net	0	===== 45,000	===== 45,000	===== 45,000
4180	Budget authority, net (disc. and mand.)	0	===== 45,000	===== 45,000	===== 45,000

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -15/17-0540  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	0	40,000	40,000
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	40,000	0	0
1160	BA: Disc: Appropriation (total)	0	===== 40,000	===== 40,000	===== 40,000
1900	Budget authority total (disc. and mand.)	0	===== 40,000	===== 40,000	===== 40,000
1910	Total budgetary resources (disc. and mand.)	0	===== 40,000	===== 40,000	===== 40,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	5,433	27,089
2004	Direct obligations incurred (total)	0	===== 0	===== 5,433	===== 27,089
2190	Obligations incurred	0	===== 0	===== 5,433	===== 27,089
2201	Unob Bal: Apportioned: Avail in the current period	0	0	34,567	12,911
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	10,000	0	0
2203	Unob Bal: Apportioned: Anticipated	0	30,000	0	0
2490	Unob Bal: end of year	0	===== 40,000	===== 34,567	===== 12,911
2500	Total budgetary resources	0	===== 40,000	===== 40,000	===== 40,000
2501	Memo: Budgetary resources, subj to apportionment	0	40,000	40,000	40,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	40,000	34,567	12,911

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -15/17-0540  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	5,433	27,089
3020	Ob Bal: Outlays (gross)	0	0	-189	-3,204
3050	Ob Bal: EOY: Unpaid obligations	0	0	5,244	23,885
3200	Obligated balance, end of year		=====	=====	=====
		0	0	5,244	23,885

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	40,000	40,000	40,000
4010	Disc: Outlays from new authority	0	0	189	3,204
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	189	3,204
4070	Disc: Budget authority, net		=====	=====	=====
		0	40,000	40,000	40,000
4080	Disc: Outlays, net		=====	=====	=====
		0	0	189	3,204
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	40,000	40,000	40,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	189	3,204

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -15/16-0540  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	10,294	43,000	43,000	43,000
1121	BA: Disc: Approps transferred from other accounts	0	0	1,381	1,381
1134	BA: Disc: Appropriations precluded from obligation	-6,064	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	1,250	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,231	44,250	44,381	44,381
1700	BA: Disc: Spending auth: Collected	26	836	1,709	3,099
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,084	2,359	2,234	3,582
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	8,890	7,804	7,057	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,000	11,000	11,000	6,681
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,231	55,250	55,381	51,062
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,231	55,250	55,381	51,062

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,246	2,176	7,011	18,486
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,246	2,176	7,011	18,486
2101	Reimbursable obs incurred: Category A (by quarter)	287	389	580	1,370
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		287	389	580	1,370
2190	Obligations incurred	=====	=====	=====	=====
		1,533	2,565	7,591	19,856
2201	Unob Bal: Apportioned: Avail in the current period	4,808	22,943	29,167	26,069
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	21,250	10,000	5,000

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -15/16-0540  
 GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	11,090	8,492	8,492	0
2403	Unob Bal: Unapportioned: Other	-2,200	0	131	137
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,698	52,685	47,790	31,206
2500	Total budgetary resources	=====	=====	=====	=====
		15,231	55,250	55,381	51,062
2501	Memo: Budgetary resources, subj to apportionment	15,231	55,250	55,381	51,062
2503	Memo: Budgetary resources, direct unob bal, EOY	5,984	45,074	40,370	27,894
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,713	7,611	7,420	3,312

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,533	2,565	7,591	19,856
3020	Ob Bal: Outlays (gross)	-76	-850	-3,149	-4,862
3050	Ob Bal: EOY: Unpaid obligations	1,457	1,715	4,442	14,994
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,084	-2,359	-2,234	-3,582
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,084	-2,359	-2,234	-3,582
3200	Obligated balance, end of year	=====	=====	=====	=====
		-627	-644	2,208	11,412

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,231	55,250	55,381	51,062
4010	Disc: Outlays from new authority	76	850	3,149	4,862
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		76	850	3,149	4,862
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26	-149	-274	-1,100
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-687	-1,435	-1,999
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26	-836	-1,709	-3,099
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,084	-2,359	-2,234	-3,582
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,890	-7,804	-7,057	0

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Immigration and Customs Enforcement  
Budget Account: Immigration and Customs Enforcement  
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -15/16-0540  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	=====	=====	=====	=====
		-10,974	-10,164	-9,291	-3,582
<hr/>					
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		4,231	44,250	44,381	44,381
<hr/>					
4080,Disc:	Outlays, net		=====	=====	=====
		50	13	1,440	1,763
<hr/>					
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		4,231	44,250	44,381	44,381
<hr/>					
4190,Outlays,	net (disc. and mand.)		=====	=====	=====
		50	13	1,440	1,763

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -14/15-0540  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,258	19,258	19,258	19,258
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,171
1011	Unob Bal: Transferred from other accounts	122	122	102	102
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	2,369	6,540
1021	Unob Bal: Recov of prior year unpaid obligations	11	11	97	332
1041	Unob Bal: Antic recov of prior year unpaid obl	249	249	244	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,641	19,641	22,070	22,061
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,369	-2,369
1160	BA: Disc: Appropriation (total)	0	0	-2,369	-2,369
1700	BA: Disc: Spending auth: Collected	891	1,073	2,080	4,763
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-98	1,670	3,005	-5,890
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	50,207	48,257	45,915	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		51,000	51,000	51,000	-1,127
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,000	51,000	48,631	-3,496
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,641	70,641	70,701	18,565



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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -14/15-0540  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	883	3,363	6,724	14,520
2004	Direct obligations incurred (total)		=====	=====	=====
		883	3,363	6,724	14,520
2101	Reimbursable obs incurred: Category A (by quarter)	92	838	3,045	3,811
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		92	838	3,045	3,811
2190	Obligations incurred		=====	=====	=====
		975	4,201	9,769	18,331
2201	Unob Bal: Apportioned: Avail in the current period	17,159	15,733	12,487	235
2202	Unob Bal: Apportioned: Avail in subsequent periods	49,019	0	0	0
2203	Unob Bal: Apportioned: Anticipated	13,477	50,696	48,269	0
2403	Unob Bal: Unapportioned: Other	-9,989	11	177	0
2490	Unob Bal: end of year	=====	=====	=====	
		69,666	66,440	60,932	235
2500	Total budgetary resources	=====	=====	=====	=====
		70,641	70,641	70,701	18,565
2501	Memo: Budgetary resources, subj to apportionment	70,641	70,641	70,701	18,565
2503	Memo: Budgetary resources, direct unob bal, EOY	17,489	15,009	11,628	219
2504	Memo: Budgetary resources, reimb unob bal, EOY	52,178	51,431	49,305	16

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -14/15-0540  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	6,432	6,432	6,432	6,432
3010	Ob Bal: Obligations incurred: Unexpired accounts	975	4,201	9,769	18,331
3020	Ob Bal: Outlays (gross)	-1,722	-3,795	-7,007	-12,993
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-11	-97	-332
3050	Ob Bal: EOY: Unpaid obligations	5,674	6,828	9,097	11,438
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-14,746	-14,746	-14,746	-14,746
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	98	-1,670	-3,005	5,890
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,648	-16,416	-17,751	-8,856
3100	Obligated balance, start of year	=====	=====	=====	=====
		-8,314	-8,314	-8,314	-8,314
3200	Obligated balance, end of year	=====	=====	=====	=====
		-8,975	-9,588	-8,654	2,582

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		51,000	51,000	48,631	-3,496
4011	Disc: Outlays from balances	1,722	3,795	7,007	12,993
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,722	3,795	7,007	12,993
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-476	-1,008	-2,015	-4,698
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-415	-65	-65	-65
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-891	-1,073	-2,080	-4,763
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	98	-1,670	-3,005	5,890
4053	Disc: Offsets, BA only: Antic offsetting collect	-50,207	-48,257	-45,915	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-50,109	-49,927	-48,920	5,890
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	0	-2,369	-2,369

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Immigration and Customs Enforcement  
Budget Account: Immigration and Customs Enforcement  
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -14/15-0540  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	831	===== 2,722	===== 4,927	===== 8,230
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== -2,369	===== -2,369
4190	Outlays, net (disc. and mand.)	831	===== 2,722	===== 4,927	===== 8,230

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Budget Agency: Department of Homeland Security  
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 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /15-0540  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	5,219,161	5,844,756	5,844,756	5,844,756
1120	BA: Disc: Approps transferred to other accounts	0	0	-45,300	-158,300
1134	BA: Disc: Appropriations precluded from obligation	-3,014,571	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-45,300	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,204,590	5,799,456	5,799,456	5,686,456
1700	BA: Disc: Spending auth: Collected	4,465	15,486	40,332	69,932
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	46,366	78,094	79,751	47,118
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	109,170	66,420	39,917	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		160,000	160,000	160,000	117,050
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,364,590	5,959,456	5,959,456	5,803,506
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,364,590	5,959,456	5,959,456	5,803,506

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,301,366	2,411,995	4,239,210	5,681,533
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,301,366	2,411,995	4,239,210	5,681,533
2101	Reimbursable obs incurred: Category A (by quarter)	22,149	41,848	71,595	116,128
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		22,149	41,848	71,595	116,128
2190	Obligations incurred	=====	=====	=====	=====
		1,323,515	2,453,843	4,310,805	5,797,661
2201	Unob Bal: Apportioned: Avail in the current period	931,906	1,744,327	1,108,733	5,846
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,694,866	500,000	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /15-0540  
 GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	109,170	66,420	39,917	0
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		1,041,076	3,505,613	1,648,651	5,846
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		2,364,590	5,959,456	5,959,456	5,803,506
2501	Memo: Budgetary resources, subj to apportionment	2,364,590	5,959,456	5,959,456	5,803,506
2503	Memo: Budgetary resources, direct unob bal, EOY	903,224	3,387,461	1,560,246	4,923
2504	Memo: Budgetary resources, reimb unob bal, EOY	137,851	118,152	88,405	922

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,323,515	2,453,843	4,310,805	5,797,661
3020	Ob Bal: Outlays (gross)	-791,127	-2,013,985	-3,298,296	-4,715,186
3050	Ob Bal: EOY: Unpaid obligations	532,387	439,858	1,012,509	1,082,475
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-46,366	-78,094	-79,751	-47,118
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46,366	-78,094	-79,751	-47,118
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		486,022	361,764	932,758	1,035,357

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		2,364,590	5,959,456	5,959,456	5,803,506
4010	Disc: Outlays from new authority	791,127	2,013,985	3,298,296	4,715,186
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		791,127	2,013,985	3,298,296	4,715,186
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,465	-15,486	-40,331	-69,932
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-4,465	-15,486	-40,332	-69,932
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-46,366	-78,094	-79,751	-47,118
4053	Disc: Offsets, BA only: Antic offsetting collect	-109,170	-66,420	-39,917	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-155,535	-144,514	-119,668	-47,118

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Immigration and Customs Enforcement  
Budget Account: Immigration and Customs Enforcement  
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /15-0540  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,204,590	5,799,456	5,799,456	5,686,456
4080,Disc:	Outlays, net	=====	=====	=====	=====
		786,662	1,998,498	3,257,964	4,645,254
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,204,590	5,799,456	5,799,456	5,686,456
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		786,662	1,998,498	3,257,964	4,645,254

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -13/14-0540  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,591	1,591	1,591	1,591
1021	Unob Bal: Recov of prior year unpaid obligations	178	215	479	647
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,768	1,806	2,070	2,238
1060	Exp Unob Bal: Brought forward, Oct 1	1,591	1,591	1,591	1,591
1081	Exp Unob Bal: Recov of prior year unpaid obs	178	215	479	647
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,768	1,806	2,070	2,238
1700	BA: Disc: Spending auth: Collected	67	23,127	31,260	36,164
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,242	-24,301	-32,435	-37,425
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,174	-1,174	-1,175	-1,261
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,174	-1,174	-1,175	-1,261
1910	Total budgetary resources (disc. and mand.)		=====		
		594	631	895	977

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	7	27	27
2004	Direct obligations incurred (total)		=====		
		1	7	27	27
2101	Reimbursable obs incurred: Category A (by quarter)	24	24	23	23
2104	Reimbursable obligations incurred (total)		=====		
		24	24	23	23
2190	Obligations incurred		=====		
		25	30	50	50
2403	Unob Bal: Unapportioned: Other	569	601	844	926
2413	Expired Unobligated Balance: end of year	569	601	844	926
2490	Unob Bal: end of year		=====		
		569	601	844	926

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
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 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -13/14-0540  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		594	631	895	977
2501	Memo: Budgetary resources, subj to apportionment	594	631	895	977
2503	Memo: Budgetary resources, direct unob bal, EOY	541	570	567	642
2504	Memo: Budgetary resources, reimb unob bal, EOY	28	31	277	285

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,010	46,010	46,010	46,010
3011	Ob Bal: Obligations incurred: Expired accounts	25	30	50	50
3020	Ob Bal: Outlays (gross)	-15,076	-33,043	-38,494	-41,084
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-178	-215	-479	-647
3050	Ob Bal: EOY: Unpaid obligations	30,780	12,782	7,087	4,329
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-42,680	-42,680	-42,680	-42,680
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,242	24,301	32,435	37,425
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,439	-18,379	-10,246	-5,255
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,329	3,329	3,329	3,329
3200	Obligated balance, end of year	=====	=====	=====	=====
		-10,658	-5,597	-3,159	-926

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,174	-1,174	-1,175	-1,261
4011	Disc: Outlays from balances	15,076	33,043	38,494	41,084
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,076	33,043	38,494	41,084
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-67	-23,127	-31,260	-36,164
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-67	-23,127	-31,260	-36,164
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,242	24,301	32,435	37,425
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,242	24,301	32,435	37,425



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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Immigration and Customs Enforcement  
Budget Account: Immigration and Customs Enforcement  
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -13/14-0540  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,009	9,916	7,235	4,920
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,009	9,916	7,235	4,920

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Budget Agency: Department of Homeland Security  
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 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /14-0540  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,215	5,215	5,215	5,215
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-2,369	-6,540
1021	Unob Bal: Recov of prior year unpaid obligations	9,411	19,449	22,102	37,583
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,626	24,664	24,948	36,258
1060	Exp Unob Bal: Brought forward, Oct 1	5,215	5,215	5,215	5,215
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-2,369	-6,540
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,411	19,449	22,102	37,583
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,626	24,664	24,948	36,258
1700	BA: Disc: Spending auth: Collected	14,362	30,717	35,573	38,202
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-12,374	-28,222	-33,637	-37,297
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,989	2,495	1,936	905
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,989	2,495	1,936	905
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,614	27,159	26,884	37,163

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	12,905	15,151	13,420	15,984
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,905	15,151	13,420	15,984
2101	Reimbursable obs incurred: Category A (by quarter)	153	541	550	550
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		153	541	550	550
2190	Obligations incurred	=====	=====	=====	=====
		13,058	15,692	13,970	16,534
2403	Unob Bal: Unapportioned: Other	3,557	11,467	12,914	20,629
2413	Expired Unobligated Balance: end of year	3,557	11,467	12,914	20,629

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /14-0540  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		3,557	11,467	12,914	20,629
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		16,614	27,159	26,884	37,163
2501	Memo: Budgetary resources, subj to apportionment	16,614	27,159	26,884	37,163
2503	Memo: Budgetary resources, direct unob bal, EOY	3,210	10,890	12,543	20,246
2504	Memo: Budgetary resources, reimb unob bal, EOY	347	577	372	382
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	971,168	971,168	971,168	971,168
3011	Ob Bal: Obligations incurred: Expired accounts	13,058	15,692	13,970	16,534
3020	Ob Bal: Outlays (gross)	-533,337	-692,605	-766,184	-821,601
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,411	-19,449	-22,102	-37,583
3050	Ob Bal: EOY: Unpaid obligations	441,478	274,806	196,852	128,518
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50,446	-50,446	-50,446	-50,446
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	12,374	28,222	33,637	37,297
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,072	-22,224	-16,809	-13,148
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		920,723	920,723	920,723	920,723
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		403,406	252,582	180,043	115,370

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
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 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /14-0540  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		1,989	2,495	1,936	905
4011	Disc: Outlays from balances	533,337	692,605	766,184	821,601
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		533,337	692,605	766,184	821,601
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,003	-28,935	-33,675	-36,229
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,360	-1,782	-1,897	-1,973
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,362	-30,717	-35,573	-38,202
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12,374	28,222	33,637	37,297
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		12,374	28,222	33,637	37,297
4080	Disc: Outlays, net	=====	=====	=====	=====
		518,975	661,888	730,611	783,399
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		518,975	661,888	730,611	783,399

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -12/13-0540  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,607	4,607	4,607	4,607
1021	Unob Bal: Recov of prior year unpaid obligations	174	189	399	494
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,782	4,796	5,006	5,101
1060	Exp Unob Bal: Brought forward, Oct 1	4,607	4,607	4,607	4,607
1081	Exp Unob Bal: Recov of prior year unpaid obs	174	189	399	494
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,782	4,796	5,006	5,101
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,782	4,796	5,006	5,101

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	4,781	4,796	5,006	5,101
2413	Expired Unobligated Balance: end of year	4,781	4,796	5,006	5,101
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,781	4,796	5,006	5,101
2500	Total budgetary resources	=====	=====	=====	=====
		4,782	4,796	5,006	5,101
2501	Memo: Budgetary resources, subj to apportionment	4,782	4,796	5,006	5,101
2503	Memo: Budgetary resources, direct unob bal, EOY	4,781	4,796	5,006	5,101

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -12/13-0540  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	4,626	4,626	4,626	4,626
3020	Ob Bal: Outlays (gross)	-804	-826	-788	-773
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-174	-189	-399	-494
3050	Ob Bal: EOY: Unpaid obligations	3,648	3,612	3,440	3,359
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,626	4,626	4,626	4,626
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,648	3,612	3,440	3,359

**BA & O, Net**

4011	Disc: Outlays from balances	804	826	788	773
4020	Disc: Outlays, gross (total)		=====		
		804	826	788	773
4080	Disc: Outlays, net		=====		
		804	826	788	773
4190	Outlays, net (disc. and mand.)		=====		
		804	826	788	773

Budget Agency: Department of Homeland Security  
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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,051	13,051	13,051	13,051
1021	Unob Bal: Recov of prior year unpaid obligations	3,185	7,588	29,167	38,592
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,236	20,638	42,218	51,643
1060	Exp Unob Bal: Brought forward, Oct 1	13,051	13,051	13,051	13,051
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,185	7,588	29,167	38,592
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,236	20,638	42,218	51,643
1700	BA: Disc: Spending auth: Collected	2,011	4,488	5,102	5,835
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,956	-4,398	-5,129	-7,651
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		55	89	-26	-1,817
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		55	89	-26	-1,817
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,291	20,728	42,192	49,826

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,017	1,397	1,857	2,329
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,017	1,397	1,857	2,329
2101	Reimbursable obs incurred: Category A (by quarter)	0	15	27	27
2104	Reimbursable obligations incurred (total)		=====		
		0	15	27	27
2190	Obligations incurred	=====	=====	=====	=====
		1,017	1,412	1,884	2,355
2403	Unob Bal: Unapportioned: Other	15,274	19,316	40,308	47,471
2413	Expired Unobligated Balance: end of year	15,274	19,316	40,308	47,471
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,274	19,316	40,308	47,471

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		16,291	20,728	42,192	49,826
2501	Memo: Budgetary resources, subj to apportionment	16,291	20,728	42,192	49,826
2503	Memo: Budgetary resources, direct unob bal, EOY	15,072	19,165	39,644	47,445
2504	Memo: Budgetary resources, reimb unob bal, EOY	202	150	664	26

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115,137	115,137	115,137	115,137
3011	Ob Bal: Obligations incurred: Expired accounts	1,017	1,412	1,884	2,355
3020	Ob Bal: Outlays (gross)	-15,705	-19,786	-24,584	-32,989
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,185	-7,588	-29,167	-38,592
3050	Ob Bal: EOY: Unpaid obligations	97,264	89,176	63,270	45,911
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,195	-10,195	-10,195	-10,195
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,956	4,398	5,129	7,651
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,239	-5,797	-5,066	-2,543
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		104,942	104,942	104,942	104,942
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		89,025	83,379	58,204	43,368

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====	=====	=====
		55	89	-26	-1,817
4011	Disc: Outlays from balances	15,705	19,786	24,584	32,989
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		15,705	19,786	24,584	32,989
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,976	-4,439	-5,049	-5,773
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-35	-49	-53	-62
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-2,011	-4,488	-5,102	-5,835
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,956	4,398	5,129	7,651
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		1,956	4,398	5,129	7,651



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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Immigration and Customs Enforcement  
Budget Account: Immigration and Customs Enforcement  
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /13-0540  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,693	15,299	19,481	27,155
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,693	15,299	19,481	27,155

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Budget Agency: Department of Homeland Security  
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 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -11/12-0540  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,357	5,357	5,357	5,357
1021	Unob Bal: Recov of prior year unpaid obligations	23	31	242	838
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,380	5,388	5,600	6,195
1060	Exp Unob Bal: Brought forward, Oct 1	5,357	5,357	5,357	5,357
1081	Exp Unob Bal: Recov of prior year unpaid obs	23	31	242	838
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,380	5,388	5,600	6,195
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,380	5,388	5,600	6,195

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1	15	1
2004	Direct obligations incurred (total)		=====		
		0	1	15	1
2190	Obligations incurred		=====		
		0	1	15	1
2403	Unob Bal: Unapportioned: Other	5,380	5,387	5,585	6,194
2413	Expired Unobligated Balance: end of year	5,380	5,387	5,585	6,194
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,380	5,387	5,585	6,194
2500	Total budgetary resources	=====	=====	=====	=====
		5,380	5,388	5,600	6,195
2501	Memo: Budgetary resources, subj to apportionment	5,380	5,388	5,600	6,195
2503	Memo: Budgetary resources, direct unob bal, EOY	5,380	5,387	5,585	6,194

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
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 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -11/12-0540  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	2,321	2,321	2,321	2,321
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	15	1
3020	Ob Bal: Outlays (gross)	-13	-35	-642	-660
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-31	-242	-838
3050	Ob Bal: EOY: Unpaid obligations	2,285	2,256	1,451	823
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,321	2,321	2,321	2,321
3200	Obligated balance, end of year	=====	=====	=====	
		2,285	2,256	1,451	823

**BA & O, Net**

4011	Disc: Outlays from balances	13	35	642	660
4020	Disc: Outlays, gross (total)		=====		
		13	35	642	660
4080	Disc: Outlays, net		=====		
		13	35	642	660
4190	Outlays, net (disc. and mand.)		=====		
		13	35	642	660

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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	53,370	53,370	53,370	53,370
1021	Unob Bal: Recov of prior year unpaid obligations	3,360	4,365	10,138	18,596
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,730	57,735	63,507	71,966
1060	Exp Unob Bal: Brought forward, Oct 1	53,370	53,370	53,370	53,370
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,360	4,365	10,138	18,596
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		56,730	57,735	63,507	71,966
1700	BA: Disc: Spending auth: Collected	230	223	663	1,256
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-154	-191	-626	-1,739
1750	BA: Disc: Spending auth: Total		=====		=====
		76	32	38	-483
1900	Budget authority total (disc. and mand.)		=====		=====
		76	32	38	-483
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,806	57,766	63,545	71,483

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	316	649	1,518	2,084
2004	Direct obligations incurred (total)		=====	=====	=====
		316	649	1,518	2,084
2101	Reimbursable obs incurred: Category A (by quarter)	1	4	4	4
2104	Reimbursable obligations incurred (total)		=====		
		1	4	4	4
2190	Obligations incurred		=====	=====	=====
		317	654	1,523	2,088
2403	Unob Bal: Unapportioned: Other	56,489	57,113	62,023	69,395
2413	Expired Unobligated Balance: end of year	56,489	57,113	62,023	69,395
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,489	57,113	62,023	69,395

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /12-0540  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		56,806	57,766	63,545	71,483
2501	Memo: Budgetary resources, subj to apportionment	56,806	57,766	63,545	71,483
2503	Memo: Budgetary resources, direct unob bal, EOY	56,259	56,871	61,354	69,060
2504	Memo: Budgetary resources, reimb unob bal, EOY	230	241	669	334

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,001	44,001	44,001	44,001
3011	Ob Bal: Obligations incurred: Expired accounts	317	654	1,523	2,088
3020	Ob Bal: Outlays (gross)	-1,433	-1,087	-5,089	-6,270
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,360	-4,365	-10,138	-18,596
3050	Ob Bal: EOY: Unpaid obligations	39,525	39,203	30,297	21,223
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,995	-2,995	-2,995	-2,995
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	154	191	626	1,739
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,841	-2,804	-2,369	-1,256
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		41,007	41,007	41,007	41,007
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		36,684	36,399	27,928	19,967

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		=====
		76	32	38	-483
4011	Disc: Outlays from balances	1,433	1,087	5,089	6,270
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		1,433	1,087	5,089	6,270
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-221	-201	-636	-1,225
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-22	-28	-32
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-230	-223	-663	-1,256
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	154	191	626	1,739
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		=====
		154	191	626	1,739

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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Budget Account: Immigration and Customs Enforcement  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,203	864	4,426	5,014
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,203	864	4,426	5,014

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Budget Agency: Department of Homeland Security  
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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	10,620	10,620	10,620	10,620
1021	Unob Bal: Recov of prior year unpaid obligations	470	601	1,201	1,780
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,090	11,221	11,821	12,400
1060	Exp Unob Bal: Brought forward, Oct 1	10,620	10,620	10,620	10,620
1081	Exp Unob Bal: Recov of prior year unpaid obs	470	601	1,201	1,780
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,090	11,221	11,821	12,400
1700	BA: Disc: Spending auth: Collected	0	1	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	1	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	1	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,090	11,222	11,822	12,402

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	21	0	0
2004	Direct obligations incurred (total)		=====		
		0	21	0	0
2190	Obligations incurred		=====		
		0	21	0	0
2403	Unob Bal: Unapportioned: Other	11,090	11,201	11,822	12,402
2413	Expired Unobligated Balance: end of year	11,090	11,201	11,822	12,402
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,090	11,201	11,822	12,402
2500	Total budgetary resources	=====	=====	=====	=====
		11,090	11,222	11,822	12,402
2501	Memo: Budgetary resources, subj to apportionment	11,090	11,222	11,822	12,402
2503	Memo: Budgetary resources, direct unob bal, EOY	11,090	11,201	11,822	12,402

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 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,629	5,629	5,629	5,629
3011	Ob Bal: Obligations incurred: Expired accounts	0	21	0	0
3020	Ob Bal: Outlays (gross)	-29	-600	-1,320	-1,686
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-470	-601	-1,201	-1,780
3050	Ob Bal: EOY: Unpaid obligations	5,130	4,449	3,108	2,163
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,629	5,629	5,629	5,629
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,130	4,449	3,108	2,163

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	1	2	2
4011	Disc: Outlays from balances	29	600	1,320	1,686
4020	Disc: Outlays, gross (total)		=====	=====	=====
		29	600	1,320	1,686
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1	-2	-2
4080	Disc: Outlays, net		=====	=====	=====
		29	599	1,318	1,684
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		29	599	1,318	1,684



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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	55,974	55,974	55,974	55,974
1021	Unob Bal: Recov of prior year unpaid obligations	305	2,957	5,980	8,448
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,279	58,931	61,954	64,422
1060	Exp Unob Bal: Brought forward, Oct 1	55,974	55,974	55,974	55,974
1081	Exp Unob Bal: Recov of prior year unpaid obs	305	2,957	5,980	8,448
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		56,279	58,931	61,954	64,422
1700	BA: Disc: Spending auth: Collected	18	17	95	97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	40	3	-297	-304
1750	BA: Disc: Spending auth: Total		=====		
		58	20	-201	-206
1900	Budget authority total (disc. and mand.)		=====		
		58	20	-201	-206
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,336	58,951	61,753	64,216

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	124	1,460	1,279	1,331
2004	Direct obligations incurred (total)		=====	=====	=====
		124	1,460	1,279	1,331
2101	Reimbursable obs incurred: Category A (by quarter)	40	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		40	0	0	0
2190	Obligations incurred		=====	=====	=====
		164	1,460	1,279	1,331
2403	Unob Bal: Unapportioned: Other	56,173	57,491	60,473	62,885
2413	Expired Unobligated Balance: end of year	56,173	57,491	60,473	62,885
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,173	57,491	60,473	62,885

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		56,336	58,951	61,753	64,216
2501	Memo: Budgetary resources, subj to apportionment	56,336	58,951	61,753	64,216
2503	Memo: Budgetary resources, direct unob bal, EOY	56,193	57,510	60,494	62,881
2504	Memo: Budgetary resources, reimb unob bal, EOY	-20	-19	-21	4

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,663	51,663	51,663	51,663
3011	Ob Bal: Obligations incurred: Expired accounts	164	1,460	1,279	1,331
3020	Ob Bal: Outlays (gross)	-4,298	-9,842	-11,521	-22,054
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-305	-2,957	-5,980	-8,448
3050	Ob Bal: EOY: Unpaid obligations	47,224	40,324	35,442	22,492
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,379	-2,379	-2,379	-2,379
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-40	-3	297	304
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,419	-2,382	-2,083	-2,076
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		49,284	49,284	49,284	49,284
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		44,805	37,941	33,359	20,416

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====	=====	=====
		58	20	-201	-206
4011	Disc: Outlays from balances	4,298	9,842	11,521	22,054
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		4,298	9,842	11,521	22,054
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	1	-39	-38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16	-18	-56	-59
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-18	-17	-95	-97
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-40	-3	297	304
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====		
		-40	-3	297	304

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Immigration and Customs Enforcement  
Budget Account: Immigration and Customs Enforcement  
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 4,280	===== 9,825	===== 11,425	===== 21,957
4190	Outlays, net (disc. and mand.)	===== 4,280	===== 9,825	===== 11,425	===== 21,957

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,525	8,525	8,525	8,525
1021	Unob Bal: Recov of prior year unpaid obligations	276	445	1,976	5,268
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,793
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		8,801	8,970	10,501	0
1060	Exp Unob Bal: Brought forward, Oct 1	8,525	8,525	8,525	8,525
1081	Exp Unob Bal: Recov of prior year unpaid obs	276	445	1,976	5,268
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-13,793
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		8,801	8,970	10,501	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		8,801	8,970	10,501	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	640	640	640	0
2004	Direct obligations incurred (total)		=====		
		640	640	640	0
2190	Obligations incurred		=====		
		640	640	640	0
2403	Unob Bal: Unapportioned: Other	8,161	8,330	9,861	0
2413	Expired Unobligated Balance: end of year	8,161	8,330	9,861	0
2490	Unob Bal: end of year	=====	=====	=====	
		8,161	8,330	9,861	0
2500	Total budgetary resources	=====	=====	=====	
		8,801	8,970	10,501	0
2501	Memo: Budgetary resources, subj to apportionment	8,801	8,970	10,501	0
2503	Memo: Budgetary resources, direct unob bal, EOY	8,161	8,330	9,861	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	8,341	8,341	8,341	8,341
3011	Ob Bal: Obligations incurred: Expired accounts	640	640	640	0
3020	Ob Bal: Outlays (gross)	-4	-14	-66	-3,074
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-276	-445	-1,976	-5,268
3050	Ob Bal: EOY: Unpaid obligations	8,701	8,522	6,939	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,341	8,341	8,341	8,341
3200	Obligated balance, end of year	=====	=====	=====	0
		8,701	8,522	6,939	0

**BA & O, Net**

4011	Disc: Outlays from balances	4	14	66	3,074
4020	Disc: Outlays, gross (total)		=====		=====
		4	14	66	3,074
4080	Disc: Outlays, net		=====		=====
		4	14	66	3,074
4190	Outlays, net (disc. and mand.)		=====		=====
		4	14	66	3,074

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	81,046	81,046	81,046	81,046
1021	Unob Bal: Recov of prior year unpaid obligations	8,475	9,203	11,285	20,249
1029	Unob Bal: Other balances withdrawn	0	0	0	-101,209
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		89,522	90,250	92,331	86
1060	Exp Unob Bal: Brought forward, Oct 1	81,046	81,046	81,046	81,046
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,475	9,203	11,285	20,249
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-101,209
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		89,522	90,250	92,331	86
1700	BA: Disc: Spending auth: Collected	67	71	157	3,735
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-65	-64	-168	-3,821
1750	BA: Disc: Spending auth: Total		=====		=====
		2	7	-10	-86
1900	Budget authority total (disc. and mand.)		=====		=====
		2	7	-10	-86
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		89,524	90,257	92,321	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	313	930	1,307	0
2004	Direct obligations incurred (total)		=====	=====	
		313	930	1,307	0
2190	Obligations incurred		=====	=====	
		313	930	1,307	0
2403	Unob Bal: Unapportioned: Other	89,211	89,327	91,014	0
2413	Expired Unobligated Balance: end of year	89,211	89,327	91,014	0
2490	Unob Bal: end of year	=====	=====	=====	
		89,211	89,327	91,014	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	
		89,524	90,257	92,321	0
2501	Memo: Budgetary resources, subj to apportionment	89,524	90,257	92,321	0
2503	Memo: Budgetary resources, direct unob bal, EOY	89,198	89,315	90,986	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	13	13	28	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,214	33,214	33,214	33,214
3011	Ob Bal: Obligations incurred: Expired accounts	313	930	1,307	0
3020	Ob Bal: Outlays (gross)	167	-2,954	-2,469	-12,965
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,475	-9,203	-11,285	-20,249
3050	Ob Bal: EOY: Unpaid obligations	25,218	21,986	20,766	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,821	-3,821	-3,821	-3,821
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	65	64	168	3,821
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,756	-3,757	-3,654	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		29,392	29,392	29,392	29,392
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	
		21,461	18,228	17,112	0

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	7	-10	-86
4011	Disc: Outlays from balances	-167	2,954	2,469	12,965
4020	Disc: Outlays, gross (total)	-167	2,954	2,469	12,965
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-65	-64	-143	-3,721
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-2	-7	-14	-15
4040	Disc: Offsets against gross BA and outlays (total)	-67	-71	-157	-3,735
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	65	64	168	3,821
4060	Disc: Additional offsets against BA only (total)	65	64	168	3,821
4080	Disc: Outlays, net	-234	2,883	2,312	9,230
4190	Outlays, net (disc. and mand.)	-234	2,883	2,312	9,230



Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Breached Bond Detention Fund  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,765	13,765	13,765	13,765
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-331	-331
1021	Unob Bal: Recov of prior year unpaid obligations	38	70	71	511
1041	Unob Bal: Antic recov of prior year unpaid obl	462	430	429	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,265	14,265	13,934	13,945
1201	BA: Mand: Appropriation (special or trust fund)	14,274	30,677	46,015	51,959
1203	BA: Mand: Appropriation (previously unavailable)	3,285	3,285	3,285	3,616
1232	BA: Mand: New\Unob bal of approps temp reduced	-4,745	-4,745	-4,745	-3,793
1250	BA: Mand: Anticipated appropriation	50,726	34,323	18,985	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		63,540	63,540	63,540	51,782
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	25	25	25	0
1850	BA: Mand: Spending auth: Total		=====		
		25	25	25	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		63,565	63,565	63,565	51,782
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,830	77,830	77,500	65,727

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Breached Bond Detention Fund  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	163	841	1,113	45,965
2004	Direct obligations incurred (total)		=====	=====	=====
		163	841	1,113	45,965
2190	Obligations incurred		=====	=====	=====
		163	841	1,113	45,965
2201	Unob Bal: Apportioned: Avail in the current period	16,087	14,979	14,376	5,958
2202	Unob Bal: Apportioned: Avail in subsequent periods	12,830	45,330	29,080	12,830
2203	Unob Bal: Apportioned: Anticipated	462	16,680	32,929	0
2403	Unob Bal: Unapportioned: Other	48,288	0	1	973
2490	Unob Bal: end of year	=====	=====	=====	=====
		77,667	76,989	76,386	19,761
2500	Total budgetary resources	=====	=====	=====	=====
		77,830	77,830	77,500	65,727
2501	Memo: Budgetary resources, subj to apportionment	77,830	77,830	77,500	65,727
2503	Memo: Budgetary resources, direct unob bal, EOY	77,667	76,989	76,386	19,761

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,149	20,149	20,149	20,149
3010	Ob Bal: Obligations incurred: Unexpired accounts	163	841	1,113	45,965
3020	Ob Bal: Outlays (gross)	-8,347	-9,112	-9,495	-9,929
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38	-70	-71	-511
3050	Ob Bal: EOY: Unpaid obligations	11,927	11,808	11,696	55,675
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,149	20,149	20,149	20,149
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,927	11,808	11,696	55,675

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Breached Bond Detention Fund  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	=====	=====	=====	=====
		63,565	63,565	63,565	51,782
4100	Mand: Outlays from new authority	69	303	609	1,042
4101	Mand: Outlays from balances	8,278	8,809	8,887	8,887
4110	Mand: Outlays, gross (total)	8,347	9,112	9,495	9,929
4143	Mand: Offsets, BA only: Antic offsetting collect	-25	-25	-25	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-25	-25	-25	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		63,540	63,540	63,540	51,782
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,347	9,112	9,495	9,929
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		63,540	63,540	63,540	51,782
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,347	9,112	9,495	9,929

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Student and Exchange Visitor Program  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	144,980	144,980	144,980	144,980
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	657	600	600
1021	Unob Bal: Recov of prior year unpaid obligations	520	1,108	5,102	7,537
1041	Unob Bal: Antic recov of prior year unpaid obl	3,480	2,892	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		148,980	149,637	150,683	153,117
1201	BA: Mand: Appropriation (special or trust fund)	29,491	48,951	113,417	151,756
1203	BA: Mand: Appropriation (previously unavailable)	10,093	10,093	10,093	10,150
1232	BA: Mand: New\Unob bal of approps temp reduced	-10,585	-10,585	-10,585	-11,078
1250	BA: Mand: Anticipated appropriation	115,509	96,049	31,583	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		144,508	144,508	144,508	150,828
1800	BA: Mand: Spending auth: Collected	41	42	42	42
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	50	8	19	0
1850	BA: Mand: Spending auth: Total		=====		
		91	50	61	42
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		144,600	144,558	144,569	150,870
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		293,580	294,195	295,252	303,987

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Student and Exchange Visitor Program  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	25,913	46,283	84,926	139,140
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,913	46,283	84,926	139,140
2190	Obligations incurred	=====	=====	=====	=====
		25,913	46,283	84,926	139,140
2201	Unob Bal: Apportioned: Avail in the current period	11,337	25,408	22,824	11,311
2202	Unob Bal: Apportioned: Avail in subsequent periods	144,538	219,038	181,788	151,964
2203	Unob Bal: Apportioned: Anticipated	3,480	2,850	0	0
2403	Unob Bal: Unapportioned: Other	108,311	615	5,714	1,571
2490	Unob Bal: end of year	=====	=====	=====	=====
		267,667	247,913	210,326	164,846
2500	Total budgetary resources	=====	=====	=====	=====
		293,580	294,195	295,252	303,987
2501	Memo: Budgetary resources, subj to apportionment	293,580	294,195	295,252	303,987
2503	Memo: Budgetary resources, direct unob bal, EOY	267,667	247,913	210,326	164,846

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83,484	83,484	83,484	83,484
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,913	46,283	84,926	139,140
3020	Ob Bal: Outlays (gross)	-24,812	-56,667	-94,815	-129,622
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-520	-1,108	-5,102	-7,537
3050	Ob Bal: EOY: Unpaid obligations	84,066	71,992	68,493	85,466
3100	Obligated balance, start of year	=====	=====	=====	=====
		83,484	83,484	83,484	83,484
3200	Obligated balance, end of year	=====	=====	=====	=====
		84,066	71,992	68,493	85,466

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Student and Exchange Visitor Program  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	=====	=====	=====	=====
		144,600	144,558	144,569	150,870
4100	Mand: Outlays from new authority	10,933	28,328	53,851	79,900
4101	Mand: Outlays from balances	13,878	28,338	40,843	49,722
4110	Mand: Outlays, gross (total)	24,812	56,667	94,694	129,622
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-11	-11	-11	-11
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-30	-30	-31	-31
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41	-42	-42	-42
4143	Mand: Offsets, BA only: Antic offsetting collect	-50	-8	-19	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-50	-8	-19	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		144,508	144,508	144,508	150,828
4170	Mand: Outlays, net	=====	=====	=====	=====
		24,770	56,625	94,652	129,580
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		144,508	144,508	144,508	150,828
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,770	56,625	94,652	129,580

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Immigration User Fee Account, BICE  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,115	28,115	28,115	28,115
1021	Unob Bal: Recov of prior year unpaid obligations	651	1,249	2,644	7,177
1041	Unob Bal: Antic recov of prior year unpaid obl	3,349	2,751	1,356	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,115	32,115	32,115	35,292
1201	BA: Mand: Appropriation (special or trust fund)	4,089	43,787	83,200	141,482
1203	BA: Mand: Appropriation (previously unavailable)	0	0	9,228	9,228
1232	BA: Mand: New\Unob bal of approps temp reduced	-9,855	-9,855	-9,855	-10,328
1250	BA: Mand: Anticipated appropriation	130,911	91,213	51,800	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		125,145	125,145	134,373	140,382
1800	BA: Mand: Spending auth: Collected	11	14	14	14
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	200	186	188	0
1850	BA: Mand: Spending auth: Total		=====		
		211	200	202	14
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		125,356	125,345	134,575	140,395
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		157,471	157,460	166,690	175,687

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Immigration User Fee Account, BICE  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	7,132	21,620	46,278	107,110
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,132	21,620	46,278	107,110
2190	Obligations incurred	=====	=====	=====	=====
		7,132	21,620	46,278	107,110
2201	Unob Bal: Apportioned: Avail in the current period	25,072	33,775	5,170	33,726
2202	Unob Bal: Apportioned: Avail in subsequent periods	31,689	99,189	65,439	31,689
2203	Unob Bal: Apportioned: Anticipated	3,349	2,890	30,294	0
2403	Unob Bal: Unapportioned: Other	90,229	-14	19,509	3,163
2490	Unob Bal: end of year	=====	=====	=====	=====
		150,339	135,840	120,412	68,577
2500	Total budgetary resources	=====	=====	=====	=====
		157,471	157,460	166,690	175,687
2501	Memo: Budgetary resources, subj to apportionment	157,471	157,460	166,690	175,687
2503	Memo: Budgetary resources, direct unob bal, EOY	150,339	135,840	120,412	68,577

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81,298	81,298	81,298	81,298
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,132	21,620	46,278	107,110
3020	Ob Bal: Outlays (gross)	-28,047	-49,353	-60,495	-81,554
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-651	-1,249	-2,644	-7,177
3050	Ob Bal: EOY: Unpaid obligations	59,734	52,316	64,437	99,678
3100	Obligated balance, start of year	=====	=====	=====	=====
		81,298	81,298	81,298	81,298
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,734	52,316	64,437	99,678



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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: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Immigration User Fee Account, BICE  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		125,356	125,345	134,575	140,395
4100	Mand: Outlays from new authority	4,058	15,636	22,370	38,484
4101	Mand: Outlays from balances	23,989	33,718	38,113	43,069
4110	Mand: Outlays, gross (total)	28,047	49,353	60,483	81,554
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	-2	-2
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9	-12	-12	-12
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-14	-14	-14
4143	Mand: Offsets, BA only: Antic offsetting collect	-200	-186	-188	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		-200	-186	-188	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		125,145	125,145	134,373	140,382
4170	Mand: Outlays, net	=====	=====	=====	=====
		28,036	49,340	60,470	81,540
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		125,145	125,145	134,373	140,382
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,036	49,340	60,470	81,540

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Detention and Removal Operations  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5542  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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
1050	Unob Bal: Unobligated balance (total)		=====		
		429	429	429	429
1201	BA: Mand: Appropriation (special or trust fund)	471	839	1,266	1,688
1250	BA: Mand: Anticipated appropriation	1,029	661	234	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,500	1,500	1,500	1,688
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,500	1,500	1,500	1,688
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,929	1,929	1,929	2,117

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,100
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,100
2190	Obligations incurred		=====		=====
		0	0	0	1,100
2201	Unob Bal: Apportioned: Avail in the current period	429	429	429	1,017
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,000	500	0
2203	Unob Bal: Apportioned: Anticipated	0	500	1,000	0
2403	Unob Bal: Unapportioned: Other	1,500	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,929	1,929	1,929	1,017
2500	Total budgetary resources	=====	=====	=====	=====
		1,929	1,929	1,929	2,117
2501	Memo: Budgetary resources, subj to apportionment	1,929	1,929	1,929	2,117

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Detention and Removal Operations  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5542  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,929	1,929	1,929	1,017

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,825	1,825	1,825	1,825
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,100
3020	Ob Bal: Outlays (gross)	0	-119	-1,564	-1,825
3050	Ob Bal: EOY: Unpaid obligations	1,825	1,706	261	1,100
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,825	1,825	1,825	1,825
3200	Obligated balance, end of year	=====	=====		=====
		1,825	1,706	261	1,100

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,500	1,500	1,500	1,688
4101	Mand: Outlays from balances	0	119	1,564	1,825
4110	Mand: Outlays, gross (total)	0	119	1,564	1,825
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,500	1,500	1,500	1,688
4170	Mand: Outlays, net		=====	=====	=====
		0	119	1,564	1,825
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,500	1,500	1,500	1,688
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	119	1,564	1,825

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Immigration and Customs Enforcement  
Budget Account: Immigration and Customs Enforcement  
Treasury Account: Violent Crime  
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	85	85	85	85
3050	Ob Bal: EOY: Unpaid obligations	85	85	85	85
3100	Obligated balance, start of year	85	=====	85	85
3200	Obligated balance, end of year	85	=====	85	85

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Account Total, Immigration and Customs Enforcement  
 Treasury Account:  
 Budget Account Id: 024-55-0540 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	462,133	462,133	462,133	462,133
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,171
1011	Unob Bal: Transferred from other accounts	122	122	102	102
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	657	269	269
1021	Unob Bal: Recov of prior year unpaid obligations	27,180	48,114	91,720	149,179
1029	Unob Bal: Other balances withdrawn	0	0	0	-115,001
1041	Unob Bal: Antic recov of prior year unpaid obl	12,838	11,614	7,121	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		502,273	522,640	561,345	492,511
1060	Exp Unob Bal: Brought forward, Oct 1	239,356	239,356	239,356	239,356
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-2,369	-6,540
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,858	45,043	82,969	132,495
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-115,001
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	=====	=====	=====	=====
		265,213	284,398	319,956	250,310
1100	BA: Disc: Appropriation	5,229,455	5,932,756	5,932,756	5,932,756
1120	BA: Disc: Approps transferred to other accounts	0	0	-45,300	-158,300
1121	BA: Disc: Approps transferred from other accounts	0	0	46,681	46,681
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,369	-2,369
1134	BA: Disc: Appropriations precluded from obligation	-3,020,635	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	6,256	1,250	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		2,215,077	5,934,006	5,931,769	5,818,769
1201	BA: Mand: Appropriation (special or trust fund)	48,324	124,255	243,898	346,885
1203	BA: Mand: Appropriation (previously unavailable)	13,378	13,378	22,607	22,994
1221	BA: Mand: Approps transferred from other accounts	0	0	6,256	141,625
1232	BA: Mand: New\Unob bal of approps temp reduced	-25,185	-25,185	-25,185	-25,199
1250	BA: Mand: Anticipated appropriation	298,176	222,245	102,602	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	6,256	0	0
1260	<b>BA: Mand: Appropriation (total)</b>	=====	=====	=====	=====
		334,693	340,949	350,178	486,305
1700	BA: Disc: Spending auth: Collected	22,269	76,282	118,328	165,075
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	32,428	24,669	12,193	-44,070
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	172,958	127,169	96,692	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		227,655	228,120	227,213	121,005

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Account Total, Immigration and Customs Enforcement  
 Treasury Account:  
 Budget Account Id: 024-55-0540 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	53	55	55	56
1840	BA: Mand: Spending auth:Antic colls, reimb, other	275	220	233	0
1850	BA: Mand: Spending auth: Total		=====		
		328	275	288	56
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,777,753	6,503,350	6,509,447	6,426,134
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,280,026	7,025,991	7,070,792	6,918,645

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,353,480	2,509,757	4,414,917	6,068,816
2104	Reimbursable obligations incurred (total)	22,744	43,659	76,310	123,722
2190	Obligations incurred	=====	=====	=====	=====
		1,376,224	2,553,416	4,491,227	6,192,538
2201	Unob Bal: Apportioned: Avail in the current period	1,007,409	1,876,085	1,287,552	158,408
2202	Unob Bal: Apportioned: Avail in subsequent periods	238,077	2,142,229	796,807	336,852
2203	Unob Bal: Apportioned: Anticipated	146,298	183,270	169,078	0
2403	Unob Bal: Unapportioned: Other	512,019	270,990	326,127	230,847
2413	Expired Unobligated Balance: end of year	250,685	265,028	299,851	225,003
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,903,802	4,472,574	2,579,565	726,108
2500	Total budgetary resources	=====	=====	=====	=====
		3,280,026	7,025,991	7,070,792	6,918,645
2501	Memo: Budgetary resources, subj to apportionment	3,280,026	7,025,991	7,070,792	6,918,645
2503	Memo: Budgetary resources, direct unob bal, EOY	1,696,723	4,285,876	2,424,420	716,739
2504	Memo: Budgetary resources, reimb unob bal, EOY	207,078	186,699	155,145	9,369

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Account Total, Immigration and Customs Enforcement  
 Treasury Account:  
 Budget Account Id: 024-55-0540 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	1,579,043	1,579,043	1,579,043	1,579,043
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,360,691	2,532,576	4,470,559	6,170,178
3011	Ob Bal: Obligations incurred: Expired accounts	15,533	20,840	20,668	22,360
3020	Ob Bal: Outlays (gross)	-1,424,243	-2,909,290	-4,367,721	-5,962,439
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,322	-3,072	-8,751	-16,684
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,858	-45,043	-82,969	-132,495
3050	Ob Bal: EOY: Unpaid obligations	1,503,844	1,175,055	1,610,829	1,659,963
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-132,350	-132,350	-132,350	-132,350
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-48,179	-81,842	-84,483	-44,169
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15,751	57,173	72,290	88,238
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-164,778	-157,019	-144,543	-88,281
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,446,692	1,446,692	1,446,692	1,446,692
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,339,066	1,018,035	1,466,286	1,571,682

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,442,732	6,162,126	6,158,982	5,939,774
4010	Disc: Outlays from new authority	791,555	2,017,038	3,305,205	4,729,246
4011	Disc: Outlays from balances	571,482	777,001	896,148	1,010,257
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,363,037	2,794,039	4,201,352	5,739,503
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,432	-73,650	-114,777	-160,369
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,837	-2,632	-3,552	-4,706
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,269	-76,282	-118,328	-165,075
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-48,179	-81,842	-84,483	-44,169
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,751	57,173	72,290	88,238
4053	Disc: Offsets, BA only: Antic offsetting collect	-172,958	-127,169	-96,692	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-205,386	-151,838	-108,885	44,070

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Account Total, Immigration and Customs Enforcement  
 Treasury Account:  
 Budget Account Id: 024-55-0540 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,215,077	5,934,006	5,931,769	5,818,769
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,340,768	2,717,757	4,083,024	5,574,428
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		335,021	341,224	350,466	486,360
4100	Mand: Outlays from new authority	15,060	44,268	76,829	119,433
4101	Mand: Outlays from balances	46,146	70,984	89,407	103,503
4110	Mand: Outlays, gross (total)	61,206	115,251	166,236	222,936
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-13	-13	-13	-13
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-40	-42	-42	-42
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-53	-55	-55	-56
4143	Mand: Offsets, BA only: Antic offsetting collect	-275	-220	-233	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-275	-220	-233	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		334,693	340,949	350,178	486,305
4170	Mand: Outlays, net	=====	=====	=====	=====
		61,153	115,196	166,181	222,880
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,549,770	6,274,955	6,281,946	6,305,073
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,401,921	2,832,953	4,249,205	5,797,308



Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Automation Modernization, Immigration and Customs Enforcement  
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,475	3,475	3,475	3,475
1021	Unob Bal: Recov of prior year unpaid obligations	0	32	3,344	3,785
1041	Unob Bal: Antic recov of prior year unpaid obl	2,500	2,468	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,975	5,975	6,820	7,260
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	25	25	25	0
1750	BA: Disc: Spending auth: Total	25	=====	25	0
		25	25	25	0
1900	Budget authority total (disc. and mand.)	25	=====	25	0
		25	25	25	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,000	6,000	6,845	7,260

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	4,735
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	4,735
2190	Obligations incurred	0	=====	0	=====
		0	0	0	4,735
2201	Unob Bal: Apportioned: Avail in the current period	3,475	3,475	3,475	2,525
2203	Unob Bal: Apportioned: Anticipated	2,500	2,493	25	0
2403	Unob Bal: Unapportioned: Other	25	32	3,344	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,000	6,000	6,845	2,525
2500	Total budgetary resources	=====	=====	=====	=====
		6,000	6,000	6,845	7,260

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Automation Modernization, Immigration and Customs Enforcement  
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	6,000	6,000	6,845	7,260
2503	Memo: Budgetary resources, direct unob bal, EOY	6,000	6,000	6,845	2,525

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,151	10,151	10,151	10,151
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,735
3020	Ob Bal: Outlays (gross)	-38	-460	-2,108	-1,085
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-32	-3,344	-3,785
3050	Ob Bal: EOY: Unpaid obligations	10,114	9,660	4,700	10,016
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,151	10,151	10,151	10,151
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,114	9,660	4,700	10,016

**BA & O, Net**

4000	Disc: Budget authority, gross	25	25	25	0
4011	Disc: Outlays from balances	38	460	2,108	1,085
4020	Disc: Outlays, gross (total)	38	460	2,108	1,085
4053	Disc: Offsets, BA only: Antic offsetting collect	-25	-25	-25	0
4060	Disc: Additional offsets against BA only (total)	-25	-25	-25	0
4080	Disc: Outlays, net	38	460	2,108	1,085
4190	Outlays, net (disc. and mand.)	38	460	2,108	1,085

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Automation Modernization, Immigration and Customs Enforcement  
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- -15/17-0543  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	34,881	26,000	26,000	26,000
1134	BA: Disc: Appropriations precluded from obligation	-20,546	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,335	26,000	26,000	26,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,335	26,000	26,000	26,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,335	26,000	26,000	26,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	269	14,295
2004	Direct obligations incurred (total)		=====		=====
		0	0	269	14,295
2190	Obligations incurred		=====		=====
		0	0	269	14,295
2201	Unob Bal: Apportioned: Avail in the current period	14,335	21,000	25,731	11,705
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	5,000	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,335	26,000	25,731	11,705
2500	Total budgetary resources	=====	=====	=====	=====
		14,335	26,000	26,000	26,000
2501	Memo: Budgetary resources, subj to apportionment	14,335	26,000	26,000	26,000
2503	Memo: Budgetary resources, direct unob bal, EOY	14,335	26,000	25,731	11,705

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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: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Automation Modernization, Immigration and Customs Enforcement  
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- -15/17-0543  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	269	14,295
3050	Ob Bal: EOY: Unpaid obligations	0	0	269	14,295
3200	Obligated balance, end of year	0	=====	269	=====

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,335	26,000	26,000	26,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,335	26,000	26,000	26,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,335	26,000	26,000	26,000

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Automation Modernization, Immigration and Customs Enforcement  
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- -14/16-0543  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,693	20,693	20,693	20,693
1021	Unob Bal: Recov of prior year unpaid obligations	1	91	95	116
1041	Unob Bal: Antic recov of prior year unpaid obl	499	409	405	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,193	21,193	21,193	20,810
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	100	100	100	0
1750	BA: Disc: Spending auth: Total	100	=====	100	0
		100	100	100	0
1900	Budget authority total (disc. and mand.)	100	=====	100	0
		100	100	100	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,293	21,293	21,293	20,810

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,159	7,230	13,780	18,847
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,159	7,230	13,780	18,847
2190	Obligations incurred	=====	=====	=====	=====
		4,159	7,230	13,780	18,847
2201	Unob Bal: Apportioned: Avail in the current period	16,535	13,463	6,913	1,963
2203	Unob Bal: Apportioned: Anticipated	499	509	505	0
2403	Unob Bal: Unapportioned: Other	101	91	95	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,135	14,063	7,513	1,963
2500	Total budgetary resources	=====	=====	=====	=====
		21,293	21,293	21,293	20,810

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Automation Modernization, Immigration and Customs Enforcement  
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- -14/16-0543  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	21,293	21,293	21,293	20,810
2503	Memo: Budgetary resources, direct unob bal, EOY	17,135	14,063	7,513	1,963

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,091	6,091	6,091	6,091
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,159	7,230	13,780	18,847
3020	Ob Bal: Outlays (gross)	-709	-4,075	-7,928	-12,936
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-91	-95	-116
3050	Ob Bal: EOY: Unpaid obligations	9,540	9,155	11,849	11,886
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,091	6,091	6,091	6,091
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,540	9,155	11,849	11,886

**BA & O, Net**

4000	Disc: Budget authority, gross	100	100	100	0
4011	Disc: Outlays from balances	709	4,075	7,928	12,936
4020	Disc: Outlays, gross (total)	709	4,075	7,928	12,936
4053	Disc: Offsets, BA only: Antic offsetting collect	-100	-100	-100	0
4060	Disc: Additional offsets against BA only (total)	-100	-100	-100	0
4080	Disc: Outlays, net	709	4,075	7,928	12,936
4190	Outlays, net (disc. and mand.)	709	4,075	7,928	12,936

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Automation Modernization, Immigration and Customs Enforcement  
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- -12/16-0543  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	0	0	70	533
1041	Unob Bal: Antic recov of prior year unpaid obl	250	250	180	0
1050	Unob Bal: Unobligated balance (total)		=====		
		261	261	261	544
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	50	50	50	0
1750	BA: Disc: Spending auth: Total		=====		
		50	50	50	0
1900	Budget authority total (disc. and mand.)		=====		
		50	50	50	0
1910	Total budgetary resources (disc. and mand.)		=====		
		311	311	311	544

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	11	11	11	261
2203	Unob Bal: Apportioned: Anticipated	250	300	230	0
2403	Unob Bal: Unapportioned: Other	50	0	70	283
2490	Unob Bal: end of year		=====		
		311	311	311	544
2500	Total budgetary resources		=====		
		311	311	311	544
2501	Memo: Budgetary resources, subj to apportionment	311	311	311	544
2503	Memo: Budgetary resources, direct unob bal, EOY	311	311	311	544

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Automation Modernization, Immigration and Customs Enforcement  
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- -12/16-0543  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	959	959	959	959
3020	Ob Bal: Outlays (gross)	-237	-252	-252	-252
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-70	-533
3050	Ob Bal: EOY: Unpaid obligations	722	706	636	173
3100	Obligated balance, start of year		=====		
		959	959	959	959
3200	Obligated balance, end of year		=====		
		722	706	636	173

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		50	50	50	0
4011	Disc: Outlays from balances	237	252	252	252
4020	Disc: Outlays, gross (total)		=====		
		237	252	252	252
4053	Disc: Offsets, BA only: Antic offsetting collect	-50	-50	-50	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-50	-50	-50	0
4080	Disc: Outlays, net		=====		
		237	252	252	252
4190	Outlays, net (disc. and mand.)		=====		
		237	252	252	252



Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Automation Modernization, Immigration and Customs Enforcement  
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- -13/15-0543  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,841	1,841	1,841	1,841
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	17	35
1041	Unob Bal: Antic recov of prior year unpaid obl	250	244	233	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,091	2,091	2,091	1,876
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	50	50	50	0
1750	BA: Disc: Spending auth: Total	50	=====	50	0
		50	50	50	0
1900	Budget authority total (disc. and mand.)	50	=====	50	0
		50	50	50	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,141	2,141	2,141	1,876

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,008	1,099	1,638	1,841
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,008	1,099	1,638	1,841
2190	Obligations incurred	=====	=====	=====	=====
		1,008	1,099	1,638	1,841
2201	Unob Bal: Apportioned: Avail in the current period	833	742	204	35
2203	Unob Bal: Apportioned: Anticipated	250	294	283	0
2403	Unob Bal: Unapportioned: Other	50	6	17	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,133	1,042	504	35
2500	Total budgetary resources	=====	=====	=====	=====
		2,141	2,141	2,141	1,876

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Automation Modernization, Immigration and Customs Enforcement  
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- -13/15-0543  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,141	2,141	2,141	1,876
2503	Memo: Budgetary resources, direct unob bal, EOY	1,133	1,042	504	35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,225	21,225	21,225	21,225
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,008	1,099	1,638	1,841
3020	Ob Bal: Outlays (gross)	-12,620	-16,393	-18,854	-20,306
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-6	-17	-35
3050	Ob Bal: EOY: Unpaid obligations	9,613	5,926	3,992	2,725
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,225	21,225	21,225	21,225
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,613	5,926	3,992	2,725

**BA & O, Net**

4000	Disc: Budget authority, gross	50	50	50	0
4011	Disc: Outlays from balances	12,620	16,393	18,854	20,306
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,620	16,393	18,854	20,306
4053	Disc: Offsets, BA only: Antic offsetting collect	-50	-50	-50	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-50	-50	-50	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,620	16,393	18,854	20,306
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,620	16,393	18,854	20,306

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Automation Modernization, Immigration and Customs Enforcement  
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement, R  
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- -09/10-0546  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	0	0	0	2,692
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,742
1050	Unob Bal: Unobligated balance (total)		=====		
		50	50	50	0
1060	Exp Unob Bal: Brought forward, Oct 1	50	50	50	50
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2,692
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,742
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		50	50	50	0
1910	Total budgetary resources (disc. and mand.)		=====		
		50	50	50	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	50	50	50	0
2413	Expired Unobligated Balance: end of year	50	50	50	0
2490	Unob Bal: end of year		=====		
		50	50	50	0
2500	Total budgetary resources		=====		
		50	50	50	0
2501	Memo: Budgetary resources, subj to apportionment	50	50	50	0
2503	Memo: Budgetary resources, direct unob bal, EOY	50	50	50	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Automation Modernization, Immigration and Customs Enforcement  
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement, R  
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- -09/10-0546  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	2,734	2,734	2,734	2,734
3020	Ob Bal: Outlays (gross)	0	-38	-42	-42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,692
3050	Ob Bal: EOY: Unpaid obligations	2,734	2,696	2,692	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,734	2,734	2,734	2,734
3200	Obligated balance, end of year	=====	=====	=====	0
		2,734	2,696	2,692	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	38	42	42
4020	Disc: Outlays, gross (total)	0	=====	42	42
		0	38	42	42
4080	Disc: Outlays, net	0	=====	42	42
		0	38	42	42
4190	Outlays, net (disc. and mand.)	0	=====	42	42
		0	38	42	42

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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: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Account Total, Automation Modernization, Immigration and Customs  
 Treasury Account:  
 Budget Account Id: 024-55-0543 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26,071	26,071	26,071	26,071
1021	Unob Bal: Recov of prior year unpaid obligations	1	129	3,526	7,160
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,742
1041	Unob Bal: Antic recov of prior year unpaid obl	3,499	3,371	819	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		29,571	29,571	30,415	30,490
1060	Exp Unob Bal: Brought forward, Oct 1	50	50	50	50
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2,692
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,742
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>		=====		
		50	50	50	0
1100	BA: Disc: Appropriation	34,881	26,000	26,000	26,000
1134	BA: Disc: Appropriations precluded from obligation	-20,546	0	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		14,335	26,000	26,000	26,000
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	225	225	225	0
1750	<b>BA: Disc: Spending auth: Total</b>		=====		
		225	225	225	0
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		14,560	26,225	26,225	26,000
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		44,131	55,796	56,640	56,490

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Account Total, Automation Modernization, Immigration and Customs  
 Treasury Account:  
 Budget Account Id: 024-55-0543 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)	5,167	8,329	15,687	39,718
2190	Obligations incurred	=====	=====	=====	=====
		5,167	8,329	15,687	39,718
2201	Unob Bal: Apportioned: Avail in the current period	35,189	38,692	36,334	16,488
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	5,000	0	0
2203	Unob Bal: Apportioned: Anticipated	3,499	3,596	1,044	0
2403	Unob Bal: Unapportioned: Other	277	179	3,576	283
2413	Expired Unobligated Balance: end of year	50	50	50	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,964	47,467	40,953	16,772
2500	Total budgetary resources	=====	=====	=====	=====
		44,131	55,796	56,640	56,490
2501	Memo: Budgetary resources, subj to apportionment	44,131	55,796	56,640	56,490
2503	Memo: Budgetary resources, direct unob bal, EOY	38,964	47,467	40,953	16,772
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,160	41,160	41,160	41,160
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,167	8,329	15,687	39,718
3020	Ob Bal: Outlays (gross)	-13,603	-21,217	-29,184	-34,622
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-129	-3,526	-4,469
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,692
3050	Ob Bal: EOY: Unpaid obligations	32,722	28,143	24,138	39,096
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,160	41,160	41,160	41,160
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,722	28,143	24,138	39,096

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Account Total, Automation Modernization, Immigration and Customs  
 Treasury Account:  
 Budget Account Id: 024-55-0543 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	=====	=====	=====	=====
		14,560	26,225	26,225	26,000
4011	Disc: Outlays from balances	13,603	21,217	29,184	34,622
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,603	21,217	29,184	34,622
4053	Disc: Offsets, BA only: Antic offsetting collect	-225	-225	-225	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-225	-225	-225	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,335	26,000	26,000	26,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,603	21,217	29,184	34,622
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,335	26,000	26,000	26,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,603	21,217	29,184	34,622

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Construction  
 Treasury Account: Construction  
 Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,912	5,912	5,912	5,912
1021	Unob Bal: Recov of prior year unpaid obligations	1,607	3,820	4,302	4,515
1041	Unob Bal: Antic recov of prior year unpaid obl	3,393	1,180	698	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,912	10,912	10,912	10,427
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	25	25	25	0
1750	BA: Disc: Spending auth: Total	25	=====	25	0
		25	25	25	0
1900	Budget authority total (disc. and mand.)	25	=====	25	0
		25	25	25	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,937	10,937	10,937	10,427

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,203	2,104	1,581	4,256
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,203	2,104	1,581	4,256
2190	Obligations incurred	=====	=====	=====	=====
		1,203	2,104	1,581	4,256
2201	Unob Bal: Apportioned: Avail in the current period	4,608	3,808	4,332	6,171
2203	Unob Bal: Apportioned: Anticipated	3,393	1,205	723	0
2403	Unob Bal: Unapportioned: Other	1,733	3,820	4,302	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,734	8,833	9,357	6,171
2500	Total budgetary resources	=====	=====	=====	=====
		10,937	10,937	10,937	10,427



Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Construction  
 Treasury Account: Construction  
 Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	10,937	10,937	10,937	10,427
2503	Memo: Budgetary resources, direct unob bal, EOY	9,734	8,833	9,357	6,171

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,926	37,926	37,926	37,926
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,203	2,104	1,581	4,256
3020	Ob Bal: Outlays (gross)	-3,776	-6,570	-10,283	-13,402
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,607	-3,820	-4,302	-4,515
3050	Ob Bal: EOY: Unpaid obligations	33,745	29,640	24,922	24,264
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,926	37,926	37,926	37,926
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,745	29,640	24,922	24,264

**BA & O, Net**

4000	Disc: Budget authority, gross	25	25	25	0
4010	Disc: Outlays from new authority	1	4	48	412
4011	Disc: Outlays from balances	3,775	6,566	10,235	12,990
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,776	6,570	10,283	13,402
4053	Disc: Offsets, BA only: Antic offsetting collect	-25	-25	-25	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	0
		-25	-25	-25	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,776	6,570	10,283	13,402
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,776	6,570	10,283	13,402

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Construction  
 Treasury Account: Construction  
 Budget Account Id: 024-55-0545 Treasury Account Id: 70- -14/17-0545  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	370	370	370	370
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	2
1041	Unob Bal: Antic recov of prior year unpaid obl	900	898	898	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,270	1,270	1,270	372
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	100	100	100	0
1750	BA: Disc: Spending auth: Total		=====		
		100	100	100	0
1900	Budget authority total (disc. and mand.)		=====		
		100	100	100	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,370	1,370	1,370	372

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2	34	58	64
2004	Direct obligations incurred (total)		=====		
		2	34	58	64
2190	Obligations incurred		=====		
		2	34	58	64
2201	Unob Bal: Apportioned: Avail in the current period	98	336	312	308
2203	Unob Bal: Apportioned: Anticipated	1,170	998	998	0
2403	Unob Bal: Unapportioned: Other	100	2	2	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,368	1,336	1,312	308
2500	Total budgetary resources	=====	=====	=====	
		1,370	1,370	1,370	372

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Construction  
 Treasury Account: Construction  
 Budget Account Id: 024-55-0545 Treasury Account Id: 70- -14/17-0545  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,370	1,370	1,370	372
2503	Memo: Budgetary resources, direct unob bal, EOY	1,368	1,336	1,312	308

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,607	4,607	4,607	4,607
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	34	58	64
3020	Ob Bal: Outlays (gross)	-49	-230	-431	-632
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	4,561	4,408	4,233	4,037
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,607	4,607	4,607	4,607
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,561	4,408	4,233	4,037

**BA & O, Net**

4000	Disc: Budget authority, gross	100	100	100	0
4011	Disc: Outlays from balances	49	230	431	632
4020	Disc: Outlays, gross (total)	49	230	431	632
4053	Disc: Offsets, BA only: Antic offsetting collect	-100	-100	-100	0
4060	Disc: Additional offsets against BA only (total)	-100	-100	-100	0
4080	Disc: Outlays, net	49	230	431	632
4190	Outlays, net (disc. and mand.)	49	230	431	632

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Construction  
 Treasury Account: Construction  
 Budget Account Id: 024-55-0545 Treasury Account Id: 70- -13/16-0545  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	500	0
1050	Unob Bal: Unobligated balance (total)		=====		
		508	508	508	15
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	25	25	25	0
1750	BA: Disc: Spending auth: Total		=====		
		25	25	25	0
1900	Budget authority total (disc. and mand.)		=====		
		25	25	25	0
1910	Total budgetary resources (disc. and mand.)		=====		
		533	533	533	15

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2190	Obligations incurred		=====		
		0	0	0	3
2201	Unob Bal: Apportioned: Avail in the current period	8	8	8	12
2203	Unob Bal: Apportioned: Anticipated	500	525	525	0
2403	Unob Bal: Unapportioned: Other	25	0	0	0
2490	Unob Bal: end of year		=====		
		533	533	533	12

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Construction  
 Treasury Account: Construction  
 Budget Account Id: 024-55-0545 Treasury Account Id: 70- -13/16-0545  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		533	533	533	15
2501	Memo: Budgetary resources, subj to apportionment	533	533	533	15
2503	Memo: Budgetary resources, direct unob bal, EOY	533	533	533	12

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,359	4,359	4,359	4,359
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3
3020	Ob Bal: Outlays (gross)	-284	-1,560	-1,075	-2,274
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-6
3050	Ob Bal: EOY: Unpaid obligations	4,075	2,799	3,284	2,081
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,359	4,359	4,359	4,359
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,075	2,799	3,284	2,081

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		25	25	25	0
4011	Disc: Outlays from balances	284	1,560	1,075	2,274
4020	Disc: Outlays, gross (total)		=====	=====	=====
		284	1,560	1,075	2,274
4053	Disc: Offsets, BA only: Antic offsetting collect	-25	-25	-25	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-25	-25	-25	0
4080	Disc: Outlays, net		=====	=====	=====
		284	1,560	1,075	2,274
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		284	1,560	1,075	2,274

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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: Department of Homeland Security  
Budget Bureau: Immigration and Customs Enforcement  
Budget Account: Construction  
Treasury Account: Construction  
Budget Account Id: 024-55-0545 Treasury Account Id: 70- -13/16-0545  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Account Total, Construction  
 Treasury Account:  
 Budget Account Id: 024-55-0545 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,291	6,291	6,291	6,291
1021	Unob Bal: Recov of prior year unpaid obligations	1,607	3,822	4,304	4,523
1041	Unob Bal: Antic recov of prior year unpaid obl	4,793	2,578	2,096	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,691	12,691	12,691	10,814
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	150	150	150	0
1750	BA: Disc: Spending auth: Total		=====		
		150	150	150	0
1900	Budget authority total (disc. and mand.)		=====		
		150	150	150	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,841	12,841	12,841	10,814

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,205	2,137	1,639	4,322
2190	Obligations incurred	=====	=====	=====	=====
		1,205	2,137	1,639	4,322
2201	Unob Bal: Apportioned: Avail in the current period	4,715	4,153	4,652	6,492
2203	Unob Bal: Apportioned: Anticipated	5,063	2,728	2,246	0
2403	Unob Bal: Unapportioned: Other	1,858	3,822	4,304	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,636	10,703	11,202	6,492
2500	Total budgetary resources	=====	=====	=====	=====
		12,841	12,841	12,841	10,814
2501	Memo: Budgetary resources, subj to apportionment	12,841	12,841	12,841	10,814
2503	Memo: Budgetary resources, direct unob bal, EOY	11,636	10,703	11,202	6,492

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Account Total, Construction  
 Treasury Account:  
 Budget Account Id: 024-55-0545 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	46,892	46,892	46,892	46,892
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,205	2,137	1,639	4,322
3020	Ob Bal: Outlays (gross)	-4,109	-8,361	-11,789	-16,309
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,607	-3,822	-4,304	-4,523
3050	Ob Bal: EOY: Unpaid obligations	42,381	36,847	32,439	30,382
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,892	46,892	46,892	46,892
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,381	36,847	32,439	30,382

**BA & O, Net**

4000	Disc: Budget authority, gross	150	150	150	0
4010	Disc: Outlays from new authority	1	4	48	412
4011	Disc: Outlays from balances	4,108	8,357	11,741	15,897
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,109	8,361	11,789	16,309
4053	Disc: Offsets, BA only: Antic offsetting collect	-150	-150	-150	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-150	-150	-150	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,109	8,361	11,789	16,309
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,109	8,361	11,789	16,309



Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Bureau Total, Non-Financing Accounts Immigration and Customs Enf  
 Treasury Account:  
 Budget Account Id: 024-55- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	494,495	494,495	494,495	494,495
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,171
1011	Unob Bal: Transferred from other accounts	122	122	102	102
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	657	269	269
1021	Unob Bal: Recov of prior year unpaid obligations	28,789	52,066	99,549	160,862
1029	Unob Bal: Other balances withdrawn	0	0	0	-117,743
1041	Unob Bal: Antic recov of prior year unpaid obl	21,129	17,562	10,035	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		544,535	564,902	604,451	533,815
1060	Exp Unob Bal: Brought forward, Oct 1	239,406	239,406	239,406	239,406
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-2,369	-6,540
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,858	45,043	82,969	135,186
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-117,743
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	=====	=====	=====	=====
		265,264	284,449	320,006	250,310
1100	BA: Disc: Appropriation	5,264,336	5,958,756	5,958,756	5,958,756
1120	BA: Disc: Approps transferred to other accounts	0	0	-45,300	-158,300
1121	BA: Disc: Approps transferred from other accounts	0	0	46,681	46,681
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,369	-2,369
1134	BA: Disc: Appropriations precluded from obligation	-3,041,181	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	6,256	1,250	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		2,229,411	5,960,006	5,957,769	5,844,769
1201	BA: Mand: Appropriation (special or trust fund)	48,324	124,255	243,898	346,885
1203	BA: Mand: Appropriation (previously unavailable)	13,378	13,378	22,607	22,994
1221	BA: Mand: Approps transferred from other accounts	0	0	6,256	141,625
1232	BA: Mand: New\Unob bal of approps temp reduced	-25,185	-25,185	-25,185	-25,199
1250	BA: Mand: Anticipated appropriation	298,176	222,245	102,602	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	6,256	0	0
1260	<b>BA: Mand: Appropriation (total)</b>	=====	=====	=====	=====
		334,693	340,949	350,178	486,305
1700	BA: Disc: Spending auth: Collected	22,269	76,282	118,328	165,075
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	32,428	24,669	12,193	-44,070
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	173,333	127,544	97,067	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		228,030	228,495	227,588	121,005

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Bureau Total, Non-Financing Accounts Immigration and Customs Enf  
 Treasury Account:  
 Budget Account Id: 024-55- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	53	55	55	56
1840	BA: Mand: Spending auth:Antic colls, reimb, other	275	220	233	0
1850	BA: Mand: Spending auth: Total		=====		
		328	275	288	56
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,792,462	6,529,725	6,535,822	6,452,134
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,336,998	7,094,628	7,140,273	6,985,949

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,359,851	2,520,224	4,432,244	6,112,856
2104	Reimbursable obligations incurred (total)	22,744	43,659	76,310	123,722
2190	Obligations incurred	=====	=====	=====	=====
		1,382,596	2,563,883	4,508,554	6,236,578
2201	Unob Bal: Apportioned: Avail in the current period	1,047,313	1,918,930	1,328,538	181,388
2202	Unob Bal: Apportioned: Avail in subsequent periods	238,077	2,147,229	796,807	336,852
2203	Unob Bal: Apportioned: Anticipated	154,859	189,594	172,368	0
2403	Unob Bal: Unapportioned: Other	514,154	274,991	334,007	231,131
2413	Expired Unobligated Balance: end of year	250,736	265,078	299,901	225,003
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,954,402	4,530,744	2,631,720	749,371
2500	Total budgetary resources	=====	=====	=====	=====
		3,336,998	7,094,628	7,140,273	6,985,949
2501	Memo: Budgetary resources, subj to apportionment	3,336,998	7,094,628	7,140,273	6,985,949
2503	Memo: Budgetary resources, direct unob bal, EOY	1,747,323	4,344,046	2,476,575	740,002
2504	Memo: Budgetary resources, reimb unob bal, EOY	207,078	186,699	155,145	9,369

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Bureau Total, Non-Financing Accounts Immigration and Customs Enf  
 Treasury Account:  
 Budget Account Id: 024-55- 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	1,667,095	1,667,095	1,667,095	1,667,095
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,367,063	2,543,043	4,487,885	6,214,218
3011	Ob Bal: Obligations incurred: Expired accounts	15,533	20,840	20,668	22,360
3020	Ob Bal: Outlays (gross)	-1,441,955	-2,938,868	-4,408,694	-6,013,370
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,931	-7,023	-16,580	-25,676
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,858	-45,043	-82,969	-135,186
3050	Ob Bal: EOY: Unpaid obligations	1,578,947	1,240,045	1,667,406	1,729,441
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-132,350	-132,350	-132,350	-132,350
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-48,179	-81,842	-84,483	-44,169
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15,751	57,173	72,290	88,238
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-164,778	-157,019	-144,543	-88,281
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,534,745	1,534,745	1,534,745	1,534,745
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,414,169	1,083,026	1,522,863	1,641,161

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,457,441	6,188,501	6,185,357	5,965,774
4010	Disc: Outlays from new authority	791,556	2,017,042	3,305,252	4,729,658
4011	Disc: Outlays from balances	589,193	806,575	937,072	1,060,776
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,380,749	2,823,617	4,242,325	5,790,434
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,432	-73,650	-114,777	-160,369
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,837	-2,632	-3,552	-4,706
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,269	-76,282	-118,328	-165,075
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-48,179	-81,842	-84,483	-44,169
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,751	57,173	72,290	88,238
4053	Disc: Offsets, BA only: Antic offsetting collect	-173,333	-127,544	-97,067	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-205,761	-152,213	-109,260	44,070

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Bureau Total, Non-Financing Accounts Immigration and Customs Enf  
 Treasury Account:  
 Budget Account Id: 024-55- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,229,411	5,960,006	5,957,769	5,844,769
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,358,480	2,747,335	4,123,996	5,625,359
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		335,021	341,224	350,466	486,360
4100	Mand: Outlays from new authority	15,060	44,268	76,829	119,433
4101	Mand: Outlays from balances	46,146	70,984	89,407	103,503
4110	Mand: Outlays, gross (total)	61,206	115,251	166,236	222,936
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-13	-13	-13	-13
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-40	-42	-42	-42
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-53	-55	-55	-56
4143	Mand: Offsets, BA only: Antic offsetting collect	-275	-220	-233	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-275	-220	-233	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		334,693	340,949	350,178	486,305
4170	Mand: Outlays, net	=====	=====	=====	=====
		61,153	115,196	166,181	222,880
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,564,104	6,300,955	6,307,946	6,331,073
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,419,633	2,862,531	4,290,177	5,848,239

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	281	281	281	281
1021	Unob Bal: Recov of prior year unpaid obligations	101	99	100	99
1050	Unob Bal: Unobligated balance (total)		=====		
		381	380	380	380
1700	BA: Disc: Spending auth: Collected	149	15	151	17
1750	BA: Disc: Spending auth: Total		=====		
		149	15	151	17
1900	Budget authority total (disc. and mand.)		=====		
		149	15	151	17
1910	Total budgetary resources (disc. and mand.)		=====		
		530	395	531	397

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	151	4	139	5
2004	Direct obligations incurred (total)		=====		
		151	4	139	5
2190	Obligations incurred		=====		
		151	4	139	5
2201	Unob Bal: Apportioned: Avail in the current period	280	237	276	276
2403	Unob Bal: Unapportioned: Other	100	154	116	116
2490	Unob Bal: end of year		=====		
		380	392	392	392
2500	Total budgetary resources		=====		
		530	395	531	397
2501	Memo: Budgetary resources, subj to apportionment	530	395	531	397
2503	Memo: Budgetary resources, direct unob bal, EOY	380	392	392	392

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	210	210	210	210
3010	Ob Bal: Obligations incurred: Unexpired accounts	151	4	139	5
3020	Ob Bal: Outlays (gross)	-149	-4	-138	-5
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-101	-99	-100	-99
3050	Ob Bal: EOY: Unpaid obligations	111	111	111	111
3100	Obligated balance, start of year		=====		
		210	210	210	210
3200	Obligated balance, end of year		=====		
		111	111	111	111

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		149	15	151	17
4011	Disc: Outlays from balances	149	4	133	5
4020	Disc: Outlays, gross (total)		=====		
		149	4	133	5
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-149	-15	-151	-17
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-149	-15	-151	-17
4080	Disc: Outlays, net		=====		
		0	-12	-17	-12
4190	Outlays, net (disc. and mand.)		=====		
		0	-12	-17	-12

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0541  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	632	632	632	632
1021	Unob Bal: Recov of prior year unpaid obligations	0	19	673	673
1041	Unob Bal: Antic recov of prior year unpaid obl	0	731	77	0
1050	Unob Bal: Unobligated balance (total)	632	=====	=====	=====
			1,382	1,382	1,305
1910	Total budgetary resources (disc. and mand.)	632	=====	=====	=====
			1,382	1,382	1,305

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	1,072	1,072
2004	Direct obligations incurred (total)	0	=====	=====	=====
			0	1,072	1,072
2190	Obligations incurred	0	=====	=====	=====
			0	1,072	1,072
2201	Unob Bal: Apportioned: Avail in the current period	632	650	233	233
2203	Unob Bal: Apportioned: Anticipated	0	731	77	0
2403	Unob Bal: Unapportioned: Other	0	1	0	0
2490	Unob Bal: end of year	632	=====	310	233
			1,382		
2500	Total budgetary resources	632	=====	=====	=====
			1,382	1,382	1,305
2501	Memo: Budgetary resources, subj to apportionment	632	1,382	1,382	1,305
2503	Memo: Budgetary resources, direct unob bal, EOY	632	1,382	310	233

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0541  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,551	1,551	1,551	1,551
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,072	1,072
3020	Ob Bal: Outlays (gross)	0	-708	-1,788	-1,788
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-19	-673	-673
3050	Ob Bal: EOY: Unpaid obligations	1,551	824	163	162
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,551	1,551	1,551	1,551
3200	Obligated balance, end of year	=====	=====		
		1,551	824	163	162

**BA & O, Net**

4011	Disc: Outlays from balances	0	708	1,788	1,788
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	708	1,788	1,788
4080	Disc: Outlays, net		=====	=====	=====
		0	708	1,788	1,788
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	708	1,788	1,788



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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: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Aviation Security  
Treasury Account: Federal Air Marshals  
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -14/15-0541  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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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	600	600
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	600	600
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-600	-600
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-600	-600
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-600	-600
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====		
		0	0	-600	-600
4070	Disc: Budget authority, net		=====		
		0	0	-600	-600
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-600	-600

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /15-0541  
 GTAS User: 202447086 / rebekah.poirier@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	818,153	351,629	0	0
1134	BA: Disc: Appropriations precluded from obligation	-481,926	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		336,227	351,629	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	205	79	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	295	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		500	79	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		336,727	351,708	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		336,727	351,708	0	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	197,968	346,971	482	0
2004	Direct obligations incurred (total)	=====	=====		
		197,968	346,971	482	0
2101	Reimbursable obs incurred: Category A (by quarter)	42	79	0	0
2104	Reimbursable obligations incurred (total)		=====		
		42	79	0	0
2190	Obligations incurred	=====	=====		
		198,010	347,050	482	0
2201	Unob Bal: Apportioned: Avail in the current period	138,423	4,657	-482	0
2203	Unob Bal: Apportioned: Anticipated	95	0	0	0
2403	Unob Bal: Unapportioned: Other	200	0	0	0
2490	Unob Bal: end of year	=====	=====		
		138,718	4,657	-482	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /15-0541  
 GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====		
		336,727	351,708	0	0
2501	Memo: Budgetary resources, subj to apportionment	336,727	351,708	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	138,260	4,657	-482	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	458	0	0	0
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	198,010	347,050	482	0
3020	Ob Bal: Outlays (gross)	-154,403	-338,165	-479	0
3050	Ob Bal: EOY: Unpaid obligations	43,607	8,885	2	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-205	-79	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-205	-79	0	0
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====		
		43,402	8,806	2	0
<b><u>BA &amp; O, Net</u></b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====		
		336,727	351,708	0	0
4010	Disc: Outlays from new authority	154,403	338,165	479	0
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====		
		154,403	338,165	479	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-205	-79	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-295	0	0	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====		
		-500	-79	0	0
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====		
		336,227	351,629	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: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Aviation Security  
Treasury Account: Federal Air Marshals  
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /15-0541  
GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====		
		154,403	338,165	479	0
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====		
		336,227	351,629	0	0
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====		
		154,403	338,165	479	0

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /14-0541  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,229	1,229	1,229	1,229
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-600	-600
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,249	1,399	1,414
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,229	2,479	2,028	2,043
1060	Exp Unob Bal: Brought forward, Oct 1	1,229	1,229	1,229	1,229
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-600	-600
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1,249	1,399	1,414
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,229	2,479	2,028	2,043
1700	BA: Disc: Spending auth: Collected	122	485	684	870
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-111	-111	-135
1750	BA: Disc: Spending auth: Total		=====		
		122	375	573	735
1900	Budget authority total (disc. and mand.)		=====		
		122	375	573	735
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,352	2,853	2,602	2,778

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	59	396	517	665
2004	Direct obligations incurred (total)		=====		
		59	396	517	665
2190	Obligations incurred		=====		
		59	396	517	665
2403	Unob Bal: Unapportioned: Other	1,292	2,457	2,084	2,114
2413	Expired Unobligated Balance: end of year	1,292	2,457	2,084	2,114
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,292	2,457	2,084	2,114
2500	Total budgetary resources	=====	=====	=====	=====
		1,352	2,853	2,602	2,778

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /14-0541  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,352	2,853	2,602	2,778
2503	Memo: Budgetary resources, direct unob bal, EOY	1,268	2,433	2,060	2,114
2504	Memo: Budgetary resources, reimb unob bal, EOY	24	24	24	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,621	52,621	52,621	52,621
3011	Ob Bal: Obligations incurred: Expired accounts	59	396	517	665
3020	Ob Bal: Outlays (gross)	-27,535	-36,373	-38,709	-43,207
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,249	-1,399	-1,414
3050	Ob Bal: EOY: Unpaid obligations	25,146	15,395	13,031	8,664
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-135	-135	-135	-135
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	111	111	135
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-135	-24	-24	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,486	52,486	52,486	52,486
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,011	15,371	13,007	8,664

**BA & O, Net**

4000	Disc: Budget authority, gross	122	375	573	735
4011	Disc: Outlays from balances	27,535	36,373	38,709	43,207
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,535	36,373	38,709	43,207
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-111	-111	-111
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-122	-375	-573	-759
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-122	-485	-684	-870
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	111	111	135
4060	Disc: Additional offsets against BA only (total)	0	111	111	135

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Aviation Security  
Treasury Account: Federal Air Marshals  
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /14-0541  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		27,412	35,888	38,025	42,338
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		27,412	35,888	38,025	42,338

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /13-0541  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,580	3,580	3,580	3,580
1021	Unob Bal: Recov of prior year unpaid obligations	23	87	253	363
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,603	3,667	3,833	3,943
1060	Exp Unob Bal: Brought forward, Oct 1	3,580	3,580	3,580	3,580
1081	Exp Unob Bal: Recov of prior year unpaid obs	23	87	253	363
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,603	3,667	3,833	3,943
1700	BA: Disc: Spending auth: Collected	36	53	96	128
1750	BA: Disc: Spending auth: Total		=====		
		36	53	96	128
1900	Budget authority total (disc. and mand.)		=====		
		36	53	96	128
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,639	3,721	3,930	4,070

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	29	182	256	279
2004	Direct obligations incurred (total)		=====		
		29	182	256	279
2190	Obligations incurred		=====		
		29	182	256	279
2403	Unob Bal: Unapportioned: Other	3,610	3,539	3,673	3,792
2413	Expired Unobligated Balance: end of year	3,610	3,539	3,673	3,792
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,610	3,539	3,673	3,792
2500	Total budgetary resources	=====	=====	=====	=====
		3,639	3,721	3,930	4,070
2501	Memo: Budgetary resources, subj to apportionment	3,639	3,721	3,930	4,070
2503	Memo: Budgetary resources, direct unob bal, EOY	3,610	3,539	3,673	3,792



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /13-0541  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,786	11,786	11,786	11,786
3011	Ob Bal: Obligations incurred: Expired accounts	29	182	256	279
3020	Ob Bal: Outlays (gross)	-3,085	-4,493	-4,843	-5,333
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-87	-253	-363
3050	Ob Bal: EOY: Unpaid obligations	8,708	7,388	6,946	6,369
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,786	11,786	11,786	11,786
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,708	7,388	6,946	6,369

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		36	53	96	128
4011	Disc: Outlays from balances	3,085	4,493	4,843	5,333
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,085	4,493	4,843	5,333
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-36	-53	-96	-128
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36	-53	-96	-128
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,048	4,440	4,747	5,206
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,048	4,440	4,747	5,206

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /12-0541  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,621	5,621	5,621	5,621
1021	Unob Bal: Recov of prior year unpaid obligations	1	58	2,200	3,894
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,621	5,679	7,821	9,515
1060	Exp Unob Bal: Brought forward, Oct 1	5,621	5,621	5,621	5,621
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	58	2,200	3,894
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,621	5,679	7,821	9,515
1700	BA: Disc: Spending auth: Collected	19	15	9	30
1750	BA: Disc: Spending auth: Total		=====		
		19	15	9	30
1900	Budget authority total (disc. and mand.)		=====		
		19	15	9	30
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,641	5,693	7,829	9,545

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	66	54	412	445
2004	Direct obligations incurred (total)		=====		
		66	54	412	445
2190	Obligations incurred		=====		
		66	54	412	445
2403	Unob Bal: Unapportioned: Other	5,575	5,639	7,418	9,101
2413	Expired Unobligated Balance: end of year	5,575	5,639	7,418	9,101
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,575	5,639	7,418	9,101
2500	Total budgetary resources	=====	=====	=====	=====
		5,641	5,693	7,829	9,545
2501	Memo: Budgetary resources, subj to apportionment	5,641	5,693	7,829	9,545
2503	Memo: Budgetary resources, direct unob bal, EOY	5,575	5,639	7,418	9,101

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /12-0541  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	6,552	6,552	6,552	6,552
3011	Ob Bal: Obligations incurred: Expired accounts	66	54	412	445
3020	Ob Bal: Outlays (gross)	-138	-556	-965	-1,351
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-58	-2,200	-3,894
3050	Ob Bal: EOY: Unpaid obligations	6,480	5,992	3,798	1,751
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,552	6,552	6,552	6,552
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,480	5,992	3,798	1,751

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		19	15	9	30
4011	Disc: Outlays from balances	138	556	965	1,351
4020	Disc: Outlays, gross (total)		=====		=====
		138	556	965	1,351
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19	-15	-9	-30
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-19	-15	-9	-30
4080	Disc: Outlays, net		=====		=====
		118	541	957	1,321
4190	Outlays, net (disc. and mand.)		=====		=====
		118	541	957	1,321

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /11-0541  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,083	4,083	4,083	4,083
1021	Unob Bal: Recov of prior year unpaid obligations	1	0	692	927
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,084	4,083	4,775	5,010
1060	Exp Unob Bal: Brought forward, Oct 1	4,083	4,083	4,083	4,083
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	0	692	927
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,084	4,083	4,775	5,010
1700	BA: Disc: Spending auth: Collected	45	23	33	27
1750	BA: Disc: Spending auth: Total		=====		
		45	23	33	27
1900	Budget authority total (disc. and mand.)		=====		
		45	23	33	27
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,129	4,106	4,808	5,037

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	38	6	16	10
2004	Direct obligations incurred (total)		=====		
		38	6	16	10
2190	Obligations incurred		=====		
		38	6	16	10
2403	Unob Bal: Unapportioned: Other	4,091	4,100	4,792	5,027
2413	Expired Unobligated Balance: end of year	4,091	4,100	4,792	5,027
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,091	4,100	4,792	5,027
2500	Total budgetary resources	=====	=====	=====	=====
		4,129	4,106	4,808	5,037
2501	Memo: Budgetary resources, subj to apportionment	4,129	4,106	4,808	5,037
2503	Memo: Budgetary resources, direct unob bal, EOY	4,091	4,100	4,792	5,027

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /11-0541  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	2,331	2,331	2,331	2,331
3011	Ob Bal: Obligations incurred: Expired accounts	38	6	16	10
3020	Ob Bal: Outlays (gross)	-50	-29	-40	-66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	0	-692	-927
3050	Ob Bal: EOY: Unpaid obligations	2,318	2,309	1,615	1,348
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,331	2,331	2,331	2,331
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,318	2,309	1,615	1,348

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		45	23	33	27
4011	Disc: Outlays from balances	50	29	40	66
4020	Disc: Outlays, gross (total)		=====		
		50	29	40	66
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-45	-23	-33	-27
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-45	-23	-33	-27
4080	Disc: Outlays, net		=====		
		5	5	7	39
4190	Outlays, net (disc. and mand.)		=====		
		5	5	7	39

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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: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Aviation Security  
Treasury Account: Federal Air Marshals  
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0541  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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
1029	Unob Bal: Other balances withdrawn	0	0	0	-16
1050	Unob Bal: Unobligated balance (total)		=====		
		16	16	16	0
1060	Exp Unob Bal: Brought forward, Oct 1	16	16	16	16
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-16
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		16	16	16	0
1910	Total budgetary resources (disc. and mand.)		=====		
		16	16	16	0

### Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	16	16	16	0
2413	Expired Unobligated Balance: end of year	16	16	16	0
2490	Unob Bal: end of year		=====		
		16	16	16	0
2500	Total budgetary resources		=====		
		16	16	16	0
2501	Memo: Budgetary resources, subj to apportionment	16	16	16	0
2503	Memo: Budgetary resources, direct unob bal, EOY	16	16	16	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /10-0541  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,978	5,978	5,978	5,978
1021	Unob Bal: Recov of prior year unpaid obligations	0	169	716	1,344
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,331
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,978	6,147	6,694	-9
1060	Exp Unob Bal: Brought forward, Oct 1	5,978	5,978	5,978	5,978
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	169	716	1,344
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,331
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,978	6,147	6,694	-9
1700	BA: Disc: Spending auth: Collected	7	9	9	9
1750	BA: Disc: Spending auth: Total		=====		
		7	9	9	9
1900	Budget authority total (disc. and mand.)		=====		
		7	9	9	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,986	6,156	6,704	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7	0	0	0
2004	Direct obligations incurred (total)		=====		
		7	0	0	0
2190	Obligations incurred		=====		
		7	0	0	0
2403	Unob Bal: Unapportioned: Other	5,978	6,156	6,704	0
2413	Expired Unobligated Balance: end of year	5,978	6,156	6,704	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,978	6,156	6,704	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /10-0541  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	
		5,986	6,156	6,704	0
2501	Memo: Budgetary resources, subj to apportionment	5,986	6,156	6,704	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5,978	6,156	6,704	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,273	1,273	1,273	1,273
3011	Ob Bal: Obligations incurred: Expired accounts	7	0	0	0
3020	Ob Bal: Outlays (gross)	-3	109	76	70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-169	-716	-1,344
3050	Ob Bal: EOY: Unpaid obligations	1,278	1,213	633	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		1,273	1,273	1,273	1,273
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====		
		1,278	1,213	633	0

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		7	9	9	9
4011	Disc: Outlays from balances	3	-109	-76	-70
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		
		3	-109	-76	-70
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-9	-9	-9
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		
		-7	-9	-9	-9
<b>4080</b>	<b>Disc: Outlays, net</b>		=====		
		-5	-118	-85	-79
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>		=====		
		-5	-118	-85	-79



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	60,785	60,785	60,785	60,785
1021	Unob Bal: Recov of prior year unpaid obligations	88	402	701	706
1041	Unob Bal: Antic recov of prior year unpaid obl	5,684	5,370	5,269	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		66,557	66,557	66,755	61,491
1131	BA: Disc: Unob bal of approps permanently reduced	0	-15,300	-15,300	-15,300
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-15,300	-15,300	-15,300
1700	BA: Disc: Spending auth: Collected	262	255	253	269
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	407	373	376	0
1750	BA: Disc: Spending auth: Total		=====		
		668	629	629	269
1900	Budget authority total (disc. and mand.)	668	=====	=====	=====
		668	-14,671	-14,671	-15,031
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		67,225	51,886	52,084	46,459

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
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 Budget Account: Aviation Security  
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 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	29,161	29,343	29,342	29,357
2002	B1B - EDS Purchase/Instal	0	0	571	2,748
2002	B1-EDS Purchase/Install (	-30	0	1,944	4,803
2002	B2B - Secure Flight (CAPP	0	0	1,108	1,108
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29,131	29,343	32,965	38,015
2190	Obligations incurred	=====	=====	=====	=====
		29,131	29,343	32,965	38,015
2201	Unob Bal: Apportioned: Avail in the current period	32,050	16,745	13,561	8,517
2203	Unob Bal: Apportioned: Anticipated	6,090	5,743	5,645	0
2403	Unob Bal: Unapportioned: Other	-47	55	-87	-73
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,094	22,542	19,119	8,444
2500	Total budgetary resources	=====	=====	=====	=====
		67,225	51,886	52,084	46,459
2501	Memo: Budgetary resources, subj to apportionment	67,225	51,886	52,084	46,459
2503	Memo: Budgetary resources, direct unob bal, EOY	38,094	22,542	19,119	8,444
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,768	70,768	70,768	70,768
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,131	29,343	32,965	38,015
3020	Ob Bal: Outlays (gross)	-9,166	-18,062	-29,316	-33,839
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-88	-402	-701	-706
3050	Ob Bal: EOY: Unpaid obligations	90,646	81,647	73,716	74,239
3100	Obligated balance, start of year	=====	=====	=====	=====
		70,768	70,768	70,768	70,768
3200	Obligated balance, end of year	=====	=====	=====	=====
		90,646	81,647	73,716	74,239

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Aviation Security  
Treasury Account: Aviation Security  
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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		668	=====	=====	=====
			-14,671	-14,671	-15,031
4011 Disc: Outlays from balances		9,166	18,062	29,032	33,839
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		9,166	18,062	29,032	33,839
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-262	-255	-253	-269
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-262	-255	-253	-269
4053 Disc: Offsets, BA only: Antic offsetting collect		-407	-373	-376	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-407	-373	-376	0
4070,Disc: Budget authority, net		0	=====	=====	=====
			-15,300	-15,300	-15,300
4080,Disc: Outlays, net		=====	=====	=====	=====
		8,904	17,806	28,779	33,571
4180,Budget authority, net (disc. and mand.)		0	=====	=====	=====
			-15,300	-15,300	-15,300
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		8,904	17,806	28,779	33,571

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -15/16-0550  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	4,977,976	5,287,466	5,067,529	3,552,754
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-20,000
1134	BA: Disc: Appropriations precluded from obligation	-3,498,634	-2,138,568	-1,567,002	0
<b>1160,BA: Disc: Appropriation (total)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,479,342	3,148,898	3,500,527	3,532,754
1700	BA: Disc: Spending auth: Collected	566,401	295,363	1,155,316	2,086,296
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	158	291	413	494
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,842	1,850,335	990,339	0
<b>1750,BA: Disc: Spending auth: Total</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		573,401	2,145,989	2,146,068	2,086,791
<b>1900,Budget authority total (disc. and mand.)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,052,743	5,294,887	5,646,595	5,619,544
<b>1910,Total budgetary resources (disc. and mand.)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,052,743	5,294,887	5,646,595	5,619,544

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,032,637	2,053,546	3,620,736	4,984,879
2002	Direct obs incurred: Cate	203	98,521	144,783	242,129
2002	B1 - EDS Procure/Install	5,847	15,300	43,016	75,387
<b>2004,Direct obligations incurred (total)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,038,688	2,167,368	3,808,534	5,302,395
2101	Reimbursable obs incurred: Category A (by quarter)	52	110	253	461
<b>2104,Reimbursable obligations incurred (total)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		52	110	253	461
<b>2190,Obligations incurred</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,038,740	2,167,478	3,808,787	5,302,857
2201	Unob Bal: Apportioned: Avail in the current period	1,007,161	641,393	1,104,057	316,740

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -15/16-0550  
 GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	4,842	6,030	6,530	0
2403	Unob Bal: Unapportioned: Other	2,000	2,479,987	727,221	-52
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		1,014,004	3,127,410	1,837,808	316,688
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		2,052,743	5,294,887	5,646,595	5,619,544
2501	Memo: Budgetary resources, subj to apportionment	2,052,743	5,294,887	5,646,595	5,619,544
2503	Memo: Budgetary resources, direct unob bal, EOY	1,007,056	3,120,099	1,830,561	316,648
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,948	7,311	7,247	40

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,038,740	2,167,478	3,808,787	5,302,857
3020	Ob Bal: Outlays (gross)	-777,944	-1,828,896	-3,224,556	-4,548,190
3050	Ob Bal: EOY: Unpaid obligations	260,796	338,582	584,232	754,667
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-158	-291	-413	-494
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-158	-291	-413	-494
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		260,638	338,291	583,819	754,173

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		2,052,743	5,294,887	5,646,595	5,619,544
4010	Disc: Outlays from new authority	777,944	1,828,896	3,224,556	4,548,190
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		777,944	1,828,896	3,224,556	4,548,190
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-7	-7
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-566,401	-295,363	-1,155,309	-2,086,289
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-566,401	-295,363	-1,155,316	-2,086,296
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-158	-291	-413	-494
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,842	-1,850,335	-990,339	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Aviation Security  
Treasury Account: Aviation Security  
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -15/16-0550  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	==== -7,000	===== -1,850,626	===== -990,752	 -494
4070	Disc: Budget authority, net	===== 1,479,342	===== 3,148,898	===== 3,500,527	===== 3,532,754
4080	Disc: Outlays, net	===== 211,543	===== 1,533,533	===== 2,069,239	===== 2,461,893
4180	Budget authority, net (disc. and mand.)	===== 1,479,342	===== 3,148,898	===== 3,500,527	===== 3,532,754
4190	Outlays, net (disc. and mand.)	===== 211,543	===== 1,533,533	===== 2,069,239	===== 2,461,893

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -14/15-0550  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	572,829	572,829	572,829	572,829
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-745	-745	-563	-563
1021	Unob Bal: Recov of prior year unpaid obligations	210	12,374	23,414	23,698
1041	Unob Bal: Antic recov of prior year unpaid obl	59,190	47,086	36,046	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		631,484	631,543	631,726	595,964
1131	BA: Disc: Unob bal of approps permanently reduced	0	-187,000	-187,000	-187,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-187,000	-187,000	-187,000
1700	BA: Disc: Spending auth: Collected	320	3,545	4,617	6,678
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-42	-199	-199	-265
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	2,000	0
1750	BA: Disc: Spending auth: Total	277	=====	=====	=====
		277	3,345	6,418	6,413
1900	Budget authority total (disc. and mand.)	277	=====	=====	=====
		277	-183,655	-180,582	-180,587
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		631,761	447,889	451,144	415,377

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -14/15-0550  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	36,093	173,366	284,999	358,685
2002 B2	- Screening Tech Maint	0	0	0	46,901
2002 B1	- EDS Procure/Install	2,016	3,382	6,574	9,152
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		38,109	176,748	291,573	414,739
2101	Reimbursable obs incurred: Category A (by quarter)	128	188	188	177
2104	Reimbursable obligations incurred (total)		=====		
		128	188	188	177
2190	Obligations incurred	=====	=====	=====	=====
		38,236	176,936	291,761	414,916
2201	Unob Bal: Apportioned: Avail in the current period	533,918	233,491	125,255	3,604
2203	Unob Bal: Apportioned: Anticipated	59,190	47,086	38,046	0
2403	Unob Bal: Unapportioned: Other	417	-9,624	-3,917	-3,142
2490	Unob Bal: end of year	=====	=====	=====	
		593,525	270,953	159,383	461
2500	Total budgetary resources	=====	=====	=====	=====
		631,761	447,889	451,144	415,377
2501	Memo: Budgetary resources, subj to apportionment	631,761	447,889	451,144	415,377
2503	Memo: Budgetary resources, direct unob bal, EOY	593,469	270,898	157,328	461
2504	Memo: Budgetary resources, reimb unob bal, EOY	56	55	2,055	0



Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -14/15-0550  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	663,752	663,752	663,752	663,752
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	745	745	563	563
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,236	176,936	291,761	414,916
3020	Ob Bal: Outlays (gross)	-227,258	-499,477	-662,064	-799,507
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-210	-12,374	-23,414	-23,698
3050	Ob Bal: EOY: Unpaid obligations	475,265	329,582	270,597	256,026
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-317	-317	-317	-317
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	42	199	199	265
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-275	-118	-118	-52
3100	Obligated balance, start of year	=====	=====	=====	=====
		664,180	664,180	663,998	663,998
3200	Obligated balance, end of year	=====	=====	=====	=====
		474,990	329,464	270,479	255,974

**BA & O, Net**

4000	Disc: Budget authority, gross	277	-183,655	-180,582	-180,587
4011	Disc: Outlays from balances	227,258	499,477	662,064	799,507
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		227,258	499,477	662,064	799,507
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-42	-199	-199	-199
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-277	-3,345	-4,418	-6,585
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	0	106
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-320	-3,545	-4,617	-6,678
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	42	199	199	265
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-2,000	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		42	199	-1,801	265
4070	Disc: Budget authority, net	0	-187,000	-187,000	-187,000

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Aviation Security  
Treasury Account: Aviation Security  
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -14/15-0550  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		226,938	495,932	657,447	792,828
4180,Budget authority, net (disc. and mand.)			=====	=====	=====
		0	-187,000	-187,000	-187,000
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		226,938	495,932	657,447	792,828

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -13/14-0550  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,905	2,905	2,905	2,905
1021	Unob Bal: Recov of prior year unpaid obligations	843	1,689	5,539	7,234
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,749	4,594	8,444	10,139
1060	Exp Unob Bal: Brought forward, Oct 1	2,905	2,905	2,905	2,905
1081	Exp Unob Bal: Recov of prior year unpaid obs	843	1,689	5,539	7,234
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,749	4,594	8,444	10,139
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-104,220	-104,220
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-104,220	-104,220
1700	BA: Disc: Spending auth: Collected	238	416	615	730
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-30	-30	-30	-45
1702	BA: Disc: Spending auth: Previously unavailable	0	0	104,220	104,220
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		208	387	104,805	104,905
1900	Budget authority total (disc. and mand.)		=====		
		208	387	585	685
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,957	4,980	9,029	10,825

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -13/14-0550  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	45	17	0	-231
2002	B1 - EDS Procure/Install	-4	-3	1	2
2004	Direct obligations incurred (total)	41	14	1	-229
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1,762	1,762
2104	Reimbursable obligations incurred (total)	0	0	1,762	1,762
2190	Obligations incurred	41	14	1,763	1,532
2403	Unob Bal: Unapportioned: Other	3,916	4,967	7,266	9,292
2413	Expired Unobligated Balance: end of year	3,916	4,967	7,266	9,292
2490	Unob Bal: end of year	3,916	4,967	7,266	9,292
2500	Total budgetary resources	3,957	4,980	9,029	10,825
2501	Memo: Budgetary resources, subj to apportionment	3,957	4,980	9,029	10,825
2503	Memo: Budgetary resources, direct unob bal, EOY	2,110	3,160	7,222	9,263
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,806	1,806	45	30
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	251,680	251,680	251,680	251,680
3011	Ob Bal: Obligations incurred: Expired accounts	41	14	1,763	1,532
3020	Ob Bal: Outlays (gross)	-97,345	-138,620	-158,868	-179,961
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-843	-1,689	-5,539	-7,234
3050	Ob Bal: EOY: Unpaid obligations	153,533	111,385	89,036	66,017
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-45	-45	-45	-45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	30	30	30	45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15	-15	-15	0
3100	Obligated balance, start of year	251,636	251,636	251,636	251,636

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -13/14-0550  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		153,518	111,370	89,021	66,017

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		208	387	585	685
4011	Disc: Outlays from balances	97,345	138,620	158,868	179,961
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		97,345	138,620	158,868	179,961
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30	-30	-1,030	-1,030
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-208	-387	415	300
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-238	-416	-615	-730
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30	30	30	45
4060	Disc: Additional offsets against BA only (total)		=====		
		30	30	30	45
4080	Disc: Outlays, net	=====	=====	=====	=====
		97,107	138,204	158,253	179,231
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		97,107	138,204	158,253	179,231

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,385	13,385	13,385	13,385
1021	Unob Bal: Recov of prior year unpaid obligations	8,571	9,667	28,207	31,008
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,956	23,051	41,592	44,393
1060	Exp Unob Bal: Brought forward, Oct 1	13,385	13,385	13,385	13,385
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,571	9,667	28,207	31,008
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		21,956	23,051	41,592	44,393
1700	BA: Disc: Spending auth: Collected	13	45	468	541
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-13	-13
1750	BA: Disc: Spending auth: Total		=====		
		13	45	455	529
1900	Budget authority total (disc. and mand.)		=====		
		13	45	455	529
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,969	23,096	42,047	44,921

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	181	140	15	1,272
2002	B2 - Screening Tech Maint	-15	0	0	0
2002	B1 - EDS Procure/Install	-15	0	78	78
2004	Direct obligations incurred (total)		=====		=====
		151	140	93	1,349
2190	Obligations incurred		=====		=====
		151	140	93	1,349
2403	Unob Bal: Unapportioned: Other	21,818	22,955	41,954	43,572
2413	Expired Unobligated Balance: end of year	21,818	22,955	41,954	43,572
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,818	22,955	41,954	43,572
2500	Total budgetary resources	=====	=====	=====	=====
		21,969	23,096	42,047	44,921

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	21,969	23,096	42,047	44,921
2503	Memo: Budgetary resources, direct unob bal, EOY	21,806	22,943	41,954	43,572
2504	Memo: Budgetary resources, reimb unob bal, EOY	13	13	0	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	207,956	207,956	207,956	207,956
3011	Ob Bal: Obligations incurred: Expired accounts	151	140	93	1,349
3020	Ob Bal: Outlays (gross)	-38,756	-61,566	-73,154	-80,030
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,571	-9,667	-28,207	-31,008
3050	Ob Bal: EOY: Unpaid obligations	160,779	136,864	106,688	98,267
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13	-13	-13	-13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	13	13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13	-13	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		207,943	207,943	207,943	207,943
3200	Obligated balance, end of year	=====	=====	=====	=====
		160,767	136,851	106,688	98,267

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		13	45	455	529
4011	Disc: Outlays from balances	38,756	61,566	73,154	80,030
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		38,756	61,566	73,154	80,030
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-45	-468	-541
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13	-45	-468	-541
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	13	13
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	13	13

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Aviation Security  
Treasury Account: Aviation Security  
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,743	61,522	72,686	79,488
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,743	61,522	72,686	79,488

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	30,512	30,512	30,512	30,512
1021	Unob Bal: Recov of prior year unpaid obligations	1,162	3,360	11,091	17,821
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,674	33,872	41,603	48,333
1060	Exp Unob Bal: Brought forward, Oct 1	30,512	30,512	30,512	30,512
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,162	3,360	11,091	17,821
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		31,674	33,872	41,603	48,333
1700	BA: Disc: Spending auth: Collected	15	27	60	75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-229	-229
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15	27	-169	-154
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15	27	-169	-154
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,688	33,898	41,433	48,179

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	65	64	183	490
2002	B2-Screening Tech Maint	0	-1	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		65	63	183	490
2190	Obligations incurred	=====	=====	=====	=====
		65	63	183	490
2403	Unob Bal: Unapportioned: Other	31,623	33,835	41,251	47,689
2413	Expired Unobligated Balance: end of year	31,623	33,835	41,251	47,689
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,623	33,835	41,251	47,689
2500	Total budgetary resources	=====	=====	=====	=====
		31,688	33,898	41,433	48,179

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	31,688	33,898	41,433	48,179
2503	Memo: Budgetary resources, direct unob bal, EOY	31,394	33,606	41,251	47,689
2504	Memo: Budgetary resources, reimb unob bal, EOY	229	229	0	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	94,376	94,376	94,376	94,376
3011	Ob Bal: Obligations incurred: Expired accounts	65	63	183	490
3020	Ob Bal: Outlays (gross)	-12,168	-15,399	-18,779	-20,850
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,162	-3,360	-11,091	-17,821
3050	Ob Bal: EOY: Unpaid obligations	81,111	75,681	64,690	56,195
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-229	-229	-229	-229
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	229	229
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-229	-229	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		94,147	94,147	94,147	94,147
3200	Obligated balance, end of year	=====	=====	=====	=====
		80,882	75,452	64,690	56,195

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		15	27	-169	-154
4011	Disc: Outlays from balances	12,168	15,399	18,779	20,850
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,168	15,399	18,779	20,850
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15	-27	-60	-75
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15	-27	-60	-75
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	229	229
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	229	229

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Aviation Security  
Treasury Account: Aviation Security  
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,153	15,372	18,719	20,775
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,153	15,372	18,719	20,775

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	50,321	50,321	50,321	50,321
1021	Unob Bal: Recov of prior year unpaid obligations	458	2,941	26,806	35,342
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,779	53,262	77,127	85,663
1060	Exp Unob Bal: Brought forward, Oct 1	50,321	50,321	50,321	50,321
1081	Exp Unob Bal: Recov of prior year unpaid obs	458	2,941	26,806	35,342
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		50,779	53,262	77,127	85,663
1700	BA: Disc: Spending auth: Collected	11	19	57	474
1750	BA: Disc: Spending auth: Total		=====		
		11	19	57	474
1900	Budget authority total (disc. and mand.)		=====		
		11	19	57	474
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,790	53,281	77,184	86,137

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	201	44	9	49
2002	B2-Screening Tech Maint	0	-1	0	0
2002	B1-EDS Procure/Install	-171	-12	691	718
2004	Direct obligations incurred (total)		=====		
		30	31	700	768
2190	Obligations incurred		=====		
		30	31	700	768
2403	Unob Bal: Unapportioned: Other	50,759	53,250	76,484	85,369
2413	Expired Unobligated Balance: end of year	50,759	53,250	76,484	85,369
2490	Unob Bal: end of year	=====	=====	=====	=====
		50,759	53,250	76,484	85,369
2500	Total budgetary resources	=====	=====	=====	=====
		50,790	53,281	77,184	86,137

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	50,790	53,281	77,184	86,137
2503	Memo: Budgetary resources, direct unob bal, EOY	50,759	53,250	76,484	85,369

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	244,451	244,451	244,451	244,451
3011	Ob Bal: Obligations incurred: Expired accounts	30	31	700	768
3020	Ob Bal: Outlays (gross)	-10,979	-20,422	-24,604	-42,041
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-458	-2,941	-26,806	-35,342
3050	Ob Bal: EOY: Unpaid obligations	233,045	221,120	193,741	167,836
3100	Obligated balance, start of year	=====	=====	=====	=====
		244,451	244,451	244,451	244,451
3200	Obligated balance, end of year	=====	=====	=====	=====
		233,045	221,120	193,741	167,836

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		11	19	57	474
4011	Disc: Outlays from balances	10,979	20,422	24,604	42,041
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,979	20,422	24,604	42,041
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11	-19	-57	-474
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-19	-57	-474
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,968	20,402	24,547	41,568
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,968	20,402	24,547	41,568

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	53,120	53,120	53,120	53,120
1021	Unob Bal: Recov of prior year unpaid obligations	419	11,127	11,722	26,160
1029	Unob Bal: Other balances withdrawn	0	0	0	-79,265
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		53,539	64,247	64,841	14
1060	Exp Unob Bal: Brought forward, Oct 1	53,120	53,120	53,120	53,120
1081	Exp Unob Bal: Recov of prior year unpaid obs	419	11,127	11,722	26,160
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-79,265
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		53,539	64,247	64,841	14
1700	BA: Disc: Spending auth: Collected	1	7	9	19
1750	BA: Disc: Spending auth: Total		=====		
		1	7	9	19
1900	Budget authority total (disc. and mand.)		=====		
		1	7	9	19
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		53,540	64,254	64,850	33

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	11	4	18	33
2002	B2-Screening Tech Maint	-6	0	0	0
2004	Direct obligations incurred (total)		=====		
		6	4	18	33
2190	Obligations incurred		=====		
		6	4	18	33
2403	Unob Bal: Unapportioned: Other	53,534	64,250	64,833	0
2413	Expired Unobligated Balance: end of year	53,534	64,250	64,833	0
2490	Unob Bal: end of year	=====	=====	=====	
		53,534	64,250	64,833	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	
		53,540	64,254	64,850	33
2501	Memo: Budgetary resources, subj to apportionment	53,540	64,254	64,850	33
2503	Memo: Budgetary resources, direct unob bal, EOY	53,534	64,250	64,833	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,824	36,824	36,824	36,824
3011	Ob Bal: Obligations incurred: Expired accounts	6	4	18	33
3020	Ob Bal: Outlays (gross)	-2,297	-2,713	-7,170	-10,697
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-419	-11,127	-11,722	-26,160
3050	Ob Bal: EOY: Unpaid obligations	34,113	22,987	17,950	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		36,824	36,824	36,824	36,824
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	
		34,113	22,987	17,950	0

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		1	7	9	19
4011	Disc: Outlays from balances	2,297	2,713	7,170	10,697
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		2,297	2,713	7,170	10,697
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-33	0	0	-33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	32	-7	-9	14
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		
		-1	-7	-9	-19
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		2,296	2,707	7,160	10,678
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		2,296	2,707	7,160	10,678

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security, Recovery Act  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0556  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	48,635	48,635	48,635	48,635
1021	Unob Bal: Recov of prior year unpaid obligations	0	506	19,565	66,754
1029	Unob Bal: Other balances withdrawn	0	0	0	-115,389
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		48,635	49,141	68,201	0
1060	Exp Unob Bal: Brought forward, Oct 1	48,635	48,635	48,635	48,635
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	506	19,565	66,754
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-115,389
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		48,635	49,141	68,201	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		48,635	49,141	68,201	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	48,635	49,141	68,201	0
2413	Expired Unobligated Balance: end of year	48,635	49,141	68,201	0
2490	Unob Bal: end of year	=====	=====	=====	
		48,635	49,141	68,201	0
2500	Total budgetary resources	=====	=====	=====	
		48,635	49,141	68,201	0
2501	Memo: Budgetary resources, subj to apportionment	48,635	49,141	68,201	0
2503	Memo: Budgetary resources, direct unob bal, EOY	48,635	49,141	68,201	0



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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security, Recovery Act  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0556  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	164,747	164,747	164,747	164,747
3020	Ob Bal: Outlays (gross)	-15,356	-24,049	-63,160	-97,993
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-506	-19,565	-66,754
3050	Ob Bal: EOY: Unpaid obligations	149,391	140,192	82,022	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		164,747	164,747	164,747	164,747
3200	Obligated balance, end of year	=====	=====	=====	
		149,391	140,192	82,022	0

**BA & O, Net**

4011	Disc: Outlays from balances	15,356	24,049	63,160	97,993
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,356	24,049	63,160	97,993
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,356	24,049	63,160	97,993
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,356	24,049	63,160	97,993

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security Capital Fund  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	196,128	196,128	196,128	196,128
1021	Unob Bal: Recov of prior year unpaid obligations	366	438	3,606	7,306
1041	Unob Bal: Antic recov of prior year unpaid obl	20,000	19,562	18,880	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		216,495	216,128	218,614	203,435
1201	BA: Mand: Appropriation (special or trust fund)	250,000	250,000	250,000	250,000
1203	BA: Mand: Appropriation (previously unavailable)	18,000	18,000	18,000	18,000
1232	BA: Mand: New\Unob bal of approps temp reduced	-18,250	-18,250	-18,250	-18,250
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		249,750	249,750	249,750	249,750
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		249,750	249,750	249,750	249,750
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		466,245	465,878	468,364	453,185

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	16,410	34,028	166,191	305,499
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,410	34,028	166,191	305,499
2190	Obligations incurred	=====	=====	=====	=====
		16,410	34,028	166,191	305,499
2201	Unob Bal: Apportioned: Avail in the current period	429,834	412,293	283,294	148,027
2203	Unob Bal: Apportioned: Anticipated	19,634	19,562	16,394	0
2403	Unob Bal: Unapportioned: Other	366	-4	2,486	-341
2490	Unob Bal: end of year	=====	=====	=====	=====
		449,834	431,851	302,173	147,686
2500	Total budgetary resources	=====	=====	=====	=====
		466,245	465,878	468,364	453,185

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security Capital Fund  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	466,245	465,878	468,364	453,185
2503	Memo: Budgetary resources, direct unob bal, EOY	449,834	431,851	302,173	147,686

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,232,368	1,232,368	1,232,368	1,232,368
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,410	34,028	166,191	305,499
3020	Ob Bal: Outlays (gross)	-42,437	-102,458	-168,375	-219,240
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-366	-438	-3,606	-7,306
3050	Ob Bal: EOY: Unpaid obligations	1,205,975	1,163,499	1,226,578	1,311,321
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,232,368	1,232,368	1,232,368	1,232,368
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,205,975	1,163,499	1,226,578	1,311,321

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		249,750	249,750	249,750	249,750
4100	Mand: Outlays from new authority	0	0	7,967	9,977
4101	Mand: Outlays from balances	42,437	102,458	160,408	209,263
4110	Mand: Outlays, gross (total)	42,437	102,458	168,375	219,240
4160	Mand: Budget authority, net	=====	=====	=====	=====
		249,750	249,750	249,750	249,750
4170	Mand: Outlays, net	=====	=====	=====	=====
		42,437	102,458	168,375	219,240
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		249,750	249,750	249,750	249,750
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,437	102,458	168,375	219,240

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Unclaimed Checkpoint Money  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	975	975	975	975
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	88	88
1050	Unob Bal: Unobligated balance (total)	975	975	1,064	1,064
1101	BA: Disc: Appropriation (special or trust fund)	175	371	557	766
1160	BA: Disc: Appropriation (total)	175	371	557	766
1900	Budget authority total (disc. and mand.)	175	371	557	766
1910	Total budgetary resources (disc. and mand.)	1,150	1,346	1,620	1,829

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	106	106
2004	Direct obligations incurred (total)	0	0	106	106
2190	Obligations incurred	0	0	106	106
2201	Unob Bal: Apportioned: Avail in the current period	975	1,254	1,367	1,504
2403	Unob Bal: Unapportioned: Other	175	92	147	219
2490	Unob Bal: end of year	1,150	1,346	1,515	1,724
2500	Total budgetary resources	1,150	1,346	1,620	1,829
2501	Memo: Budgetary resources, subj to apportionment	1,150	1,346	1,620	1,829
2503	Memo: Budgetary resources, direct unob bal, EOY	1,150	1,346	1,515	1,724

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Unclaimed Checkpoint Money  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	983	983	983	983
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	106	106
3020	Ob Bal: Outlays (gross)	-125	-312	-358	-515
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-88	-88
3050	Ob Bal: EOY: Unpaid obligations	858	671	642	485
3100	Obligated balance, start of year		=====		
		983	983	983	983
3200	Obligated balance, end of year		=====		
		858	671	642	485

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		175	371	557	766
4011	Disc: Outlays from balances	125	312	358	515
4020	Disc: Outlays, gross (total)		=====		
		125	312	358	515
4070	Disc: Budget authority, net		=====		
		175	371	557	766
4080	Disc: Outlays, net		=====		
		125	312	358	515
4180	Budget authority, net (disc. and mand.)		=====		
		175	371	557	766
4190	Outlays, net (disc. and mand.)		=====		
		125	312	358	515

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Airport Checkpoint Screening Fund  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	30,661	30,661	30,661	30,661
1021	Unob Bal: Recov of prior year unpaid obligations	59	59	150	3,132
1041	Unob Bal: Antic recov of prior year unpaid obl	2,941	2,941	2,850	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,661	33,661	33,661	33,792
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,661	33,661	33,661	33,792

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	4,843	11,258	14,675	20,405
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,843	11,258	14,675	20,405
2190	Obligations incurred	=====	=====	=====	=====
		4,843	11,258	14,675	20,405
2201	Unob Bal: Apportioned: Avail in the current period	25,877	19,462	16,135	13,255
2203	Unob Bal: Apportioned: Anticipated	2,941	2,941	2,850	0
2403	Unob Bal: Unapportioned: Other	0	0	0	132
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,818	22,402	18,985	13,387
2500	Total budgetary resources	=====	=====	=====	=====
		33,661	33,661	33,661	33,792
2501	Memo: Budgetary resources, subj to apportionment	33,661	33,661	33,661	33,792
2503	Memo: Budgetary resources, direct unob bal, EOY	28,818	22,402	18,985	13,387

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Airport Checkpoint Screening Fund  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,849	1,849	1,849	1,849
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,843	11,258	14,675	20,405
3020	Ob Bal: Outlays (gross)	-68	-68	-1,229	-2,657
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-59	-59	-150	-3,132
3050	Ob Bal: EOY: Unpaid obligations	6,566	12,981	15,147	16,467
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,849	1,849	1,849	1,849
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,566	12,981	15,147	16,467

**BA & O, Net**

4101	Mand: Outlays from balances	68	68	1,229	2,657
4110	Mand: Outlays, gross (total)	68	68	1,229	2,657
4170	Mand: Outlays, net	=====	=====	=====	=====
		68	68	1,229	2,657
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		68	68	1,229	2,657

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Aviation Security  
 Treasury Account:  
 Budget Account Id: 024-45-0550 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,081,675	1,081,675	1,081,675	1,081,675
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-745	-745	-563	-563
1021	Unob Bal: Recov of prior year unpaid obligations	12,302	44,245	136,921	227,963
1029	Unob Bal: Other balances withdrawn	0	0	0	-202,001
1041	Unob Bal: Antic recov of prior year unpaid obl	87,815	75,688	63,122	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		1,181,047	1,200,864	1,281,155	1,107,075
1060	Exp Unob Bal: Brought forward, Oct 1	219,385	219,385	219,385	219,385
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-600	-600
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,478	30,852	108,190	192,261
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-202,001
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	=====	=====	=====	=====
		230,862	250,237	326,975	209,045
1100	BA: Disc: Appropriation	5,796,129	5,639,095	5,067,529	3,552,754
1101	BA: Disc: Appropriation (special or trust fund)	175	371	557	766
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-20,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	-202,300	-307,120	-307,120
1134	BA: Disc: Appropriations precluded from obligation	-3,980,560	-2,138,568	-1,567,002	0
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		1,815,744	3,298,598	3,193,963	3,226,399
1201	BA: Mand: Appropriation (special or trust fund)	250,000	250,000	250,000	250,000
1203	BA: Mand: Appropriation (previously unavailable)	18,000	18,000	18,000	18,000
1232	BA: Mand: New\Unob bal of approps temp reduced	-18,250	-18,250	-18,250	-18,250
1260	<b>BA: Mand: Appropriation (total)</b>	=====	=====	=====	=====
		249,750	249,750	249,750	249,750
1700	BA: Disc: Spending auth: Collected	567,640	300,278	1,162,376	2,096,162
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	291	30	-169	-192
1702	BA: Disc: Spending auth: Previously unavailable	0	0	104,220	104,220
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	7,544	1,850,708	992,715	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		575,474	2,151,016	2,259,143	2,200,190
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		2,640,968	5,699,364	5,702,856	5,676,339



Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Aviation Security  
 Treasury Account:  
 Budget Account Id: 024-45-0550 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,822,015	6,900,228	6,984,011	6,783,414

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,325,792	2,766,611	4,317,932	6,086,045
2104	Reimbursable obligations incurred (total)	222	377	2,202	2,400
2190	Obligations incurred	=====	=====	=====	=====
		1,326,014	2,766,987	4,320,134	6,088,445
2201	Unob Bal: Apportioned: Avail in the current period	2,169,150	1,330,183	1,543,695	492,156
2203	Unob Bal: Apportioned: Anticipated	92,792	82,091	69,543	0
2403	Unob Bal: Unapportioned: Other	234,058	2,720,966	1,050,640	202,813
2413	Expired Unobligated Balance: end of year	230,847	250,306	324,675	205,955
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,496,001	4,133,240	2,663,877	694,969
2500	Total budgetary resources	=====	=====	=====	=====
		3,822,015	6,900,228	6,984,011	6,783,414
2501	Memo: Budgetary resources, subj to apportionment	3,822,015	6,900,228	6,984,011	6,783,414
2503	Memo: Budgetary resources, direct unob bal, EOY	2,486,467	4,123,802	2,654,507	694,900
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,533	9,438	9,371	69

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,046,080	3,046,080	3,046,080	3,046,080
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	745	745	563	563
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,325,521	2,766,097	4,316,177	6,082,874
3011	Ob Bal: Obligations incurred: Expired accounts	493	891	3,957	5,570
3020	Ob Bal: Outlays (gross)	-1,419,261	-3,092,260	-4,478,519	-6,087,199
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-824	-13,393	-28,731	-35,702
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,478	-30,852	-108,190	-192,261
3050	Ob Bal: EOY: Unpaid obligations	2,941,277	2,677,308	2,751,337	2,819,926
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-739	-739	-739	-739
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-320	-171	-214	-229
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	30	140	382	422
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,030	-769	-570	-547
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,046,087	3,046,087	3,045,904	3,045,904

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Aviation Security  
 Treasury Account:  
 Budget Account Id: 024-45-0550 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	2,940,248	2,676,539	2,750,767	2,819,379

**BA & O, Net**

4000	Disc: Budget authority, gross	2,391,218	5,449,614	5,453,106	5,426,589
4010	Disc: Outlays from new authority	932,348	2,167,061	3,225,035	4,548,190
4011	Disc: Outlays from balances	444,408	822,673	1,083,591	1,317,113
4020	Disc: Outlays, gross (total)	1,376,756	2,989,734	4,308,626	5,865,303
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-105	-340	-1,347	-1,380
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,133	-4,575	-5,720	-8,600
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-566,401	-295,363	-1,155,309	-2,086,183
4040	Disc: Offsets against gross BA and outlays (total)	-567,640	-300,278	-1,162,376	-2,096,162
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-320	-171	-214	-229
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30	140	382	422
4053	Disc: Offsets, BA only: Antic offsetting collect	-7,544	-1,850,708	-992,715	0
4060	Disc: Additional offsets against BA only (total)	-7,834	-1,850,738	-992,546	192
4070	Disc: Budget authority, net	1,815,744	3,298,598	3,298,184	3,330,619
4080	Disc: Outlays, net	809,116	2,689,456	3,146,250	3,769,141
4090	Mand: Budget authority, gross	249,750	249,750	249,750	249,750
4100	Mand: Outlays from new authority	0	0	7,967	9,977
4101	Mand: Outlays from balances	42,505	102,526	161,637	211,920
4110	Mand: Outlays, gross (total)	42,505	102,526	169,604	221,896
4160	Mand: Budget authority, net	249,750	249,750	249,750	249,750

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Account Total, Aviation Security  
Treasury Account:  
Budget Account Id: 024-45-0550 Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	===== 42,505	===== 102,526	===== 169,604	===== 221,896
4180	Budget authority, net (disc. and mand.)	===== 2,065,494	===== 3,548,348	===== 3,547,934	===== 3,580,369
4190	Outlays, net (disc. and mand.)	===== 851,621	===== 2,791,982	===== 3,315,853	===== 3,991,037

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Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Surface Transportation Security  
Treasury Account: Surface Transportation Security  
Budget Account Id: 024-45-0551 Treasury Account Id: 70- - /X -0551  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	88	88	88
1050	Unob Bal: Unobligated balance (total)		=====		
		88	88	88	88
1910	Total budgetary resources (disc. and mand.)		=====		
		88	88	88	88

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	88	88
2004	Direct obligations incurred (total)		=====		
		0	0	88	88
2190	Obligations incurred		=====		
		0	0	88	88
2201	Unob Bal: Apportioned: Avail in the current period	88	88	0	0
2490	Unob Bal: end of year		=====		
		88	88	0	0
2500	Total budgetary resources		=====		
		88	88	88	88
2501	Memo: Budgetary resources, subj to apportionment	88	88	88	88
2503	Memo: Budgetary resources, direct unob bal, EOY	88	88	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: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- - /X -0551  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	88	88
3020	Ob Bal: Outlays (gross)	0	0	0	-50
3050	Ob Bal: EOY: Unpaid obligations	0	0	88	39
3200	Obligated balance, end of year		=====		
		0	0	88	39
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	50
4020	Disc: Outlays, gross (total)	0	=====	0	50
4080	Disc: Outlays, net	0	=====	0	50
4190	Outlays, net (disc. and mand.)	0	=====	0	50

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -15/16-0551  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	108,558	123,749	123,749	123,749
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-969
1134	BA: Disc: Appropriations precluded from obligation	-63,945	0	0	0
<b>1160,BA: Disc: Appropriation (total)</b>		<b>=====</b> 44,613	<b>=====</b> 123,749	<b>=====</b> 123,749	<b>=====</b> 122,780
1700	BA: Disc: Spending auth: Collected	0	0	3	7
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	147	2
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	100	100	50	0
<b>1750,BA: Disc: Spending auth: Total</b>		100	<b>=====</b> 100	200	9
<b>1900,Budget authority total (disc. and mand.)</b>		<b>=====</b> 44,713	<b>=====</b> 123,849	<b>=====</b> 123,949	<b>=====</b> 122,788
<b>1910&gt;Total budgetary resources (disc. and mand.)</b>		<b>=====</b> 44,713	<b>=====</b> 123,849	<b>=====</b> 123,949	<b>=====</b> 122,788

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	19,550	39,605	77,700	102,583
<b>2004,Direct obligations incurred (total)</b>		<b>=====</b> 19,550	<b>=====</b> 39,605	<b>=====</b> 77,700	<b>=====</b> 102,583
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	3	9
<b>2104,Reimbursable obligations incurred (total)</b>		0	<b>=====</b> 0	3	9
<b>2190,Obligations incurred</b>		<b>=====</b> 19,550	<b>=====</b> 39,605	<b>=====</b> 77,702	<b>=====</b> 102,592
2201	Unob Bal: Apportioned: Avail in the current period	25,063	17,258	22,009	20,197
2203	Unob Bal: Apportioned: Anticipated	100	100	50	0
2403	Unob Bal: Unapportioned: Other	0	66,886	24,188	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -15/16-0551  
 GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		25,163	84,244	46,247	20,197
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		44,713	123,849	123,949	122,788
2501	Memo: Budgetary resources, subj to apportionment	44,713	123,849	123,949	122,788
2503	Memo: Budgetary resources, direct unob bal, EOY	25,063	84,144	46,049	20,197
2504	Memo: Budgetary resources, reimb unob bal, EOY	100	100	197	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	19,550	39,605	77,702	102,592
3020	Ob Bal: Outlays (gross)	-14,296	-35,339	-71,021	-91,027
3050	Ob Bal: EOY: Unpaid obligations	5,254	4,266	6,681	11,565
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-147	-2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-147	-2
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		5,254	4,266	6,534	11,564

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		44,713	123,849	123,949	122,788
4010	Disc: Outlays from new authority	14,296	35,339	71,021	91,027
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		14,296	35,339	71,021	91,027
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-3	-7
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	0	-3	-7
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-147	-2
4053	Disc: Offsets, BA only: Antic offsetting collect	-100	-100	-50	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-100	-100	-197	-2

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Surface Transportation Security  
Treasury Account: Surface Transportation Security  
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -15/16-0551  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc: Budget authority, net		=====	=====	=====	=====
		44,613	123,749	123,749	122,780
4080,Disc: Outlays, net		=====	=====	=====	=====
		14,296	35,339	71,018	91,020
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		44,613	123,749	123,749	122,780
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		14,296	35,339	71,018	91,020

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -14/15-0551  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31,791	31,791	31,791	31,791
1010	Unob Bal: Transferred to other accounts	0	0	0	-5,431
1021	Unob Bal: Recov of prior year unpaid obligations	0	169	182	220
1041	Unob Bal: Antic recov of prior year unpaid obl	5,000	4,831	4,818	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,791	36,791	36,791	26,580
1700	BA: Disc: Spending auth: Collected	1	22	13	13
1750	BA: Disc: Spending auth: Total		=====		
		1	22	13	13
1900	Budget authority total (disc. and mand.)		=====		
		1	22	13	13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,792	36,813	36,804	26,593

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,394	4,353	8,322	26,467
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,394	4,353	8,322	26,467
2190	Obligations incurred	=====	=====	=====	=====
		2,394	4,353	8,322	26,467
2201	Unob Bal: Apportioned: Avail in the current period	29,397	27,851	23,961	423
2203	Unob Bal: Apportioned: Anticipated	5,000	4,831	4,818	0
2403	Unob Bal: Unapportioned: Other	1	-223	-297	-297
2490	Unob Bal: end of year	=====	=====	=====	
		34,398	32,460	28,482	126
2500	Total budgetary resources	=====	=====	=====	=====
		36,792	36,813	36,804	26,593

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -14/15-0551  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	36,792	36,813	36,804	26,593
2503	Memo: Budgetary resources, direct unob bal, EOY	34,398	32,460	28,482	126

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,388	6,388	6,388	6,388
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,394	4,353	8,322	26,467
3020	Ob Bal: Outlays (gross)	-2,679	-5,287	-6,493	-15,556
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-169	-182	-220
3050	Ob Bal: EOY: Unpaid obligations	6,102	5,285	8,034	17,078
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,388	6,388	6,388	6,388
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,102	5,285	8,034	17,078

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	22	13	13
4011	Disc: Outlays from balances	2,679	5,287	6,493	15,556
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,679	5,287	6,493	15,556
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-22	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-22	-13	-13
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,678	5,265	6,480	15,543
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,678	5,265	6,480	15,543

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -13/14-0551  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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
1021	Unob Bal: Recov of prior year unpaid obligations	68	22	317	373
1050	Unob Bal: Unobligated balance (total)		=====		
		140	94	389	445
1060	Exp Unob Bal: Brought forward, Oct 1	72	72	72	72
1081	Exp Unob Bal: Recov of prior year unpaid obs	68	22	317	373
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		140	94	389	445
1700	BA: Disc: Spending auth: Collected	1	55	63	66
1750	BA: Disc: Spending auth: Total		=====		
		1	55	63	66
1900	Budget authority total (disc. and mand.)		=====		
		1	55	63	66
1910	Total budgetary resources (disc. and mand.)		=====		
		141	149	452	511

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	53	53	53	49
2004	Direct obligations incurred (total)		=====		
		53	53	53	49
2190	Obligations incurred		=====		
		53	53	53	49
2403	Unob Bal: Unapportioned: Other	88	96	399	463
2413	Expired Unobligated Balance: end of year	88	96	399	463
2490	Unob Bal: end of year		=====		
		88	96	399	463
2500	Total budgetary resources		=====		
		141	149	452	511
2501	Memo: Budgetary resources, subj to apportionment	141	149	452	511
2503	Memo: Budgetary resources, direct unob bal, EOY	88	96	399	463

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -13/14-0551  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	16,297	16,297	16,297	16,297
3011	Ob Bal: Obligations incurred: Expired accounts	53	53	53	49
3020	Ob Bal: Outlays (gross)	-4,035	-7,002	-9,010	-10,918
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68	-22	-317	-373
3050	Ob Bal: EOY: Unpaid obligations	12,247	9,326	7,023	5,056
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,297	16,297	16,297	16,297
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,247	9,326	7,023	5,056

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	55	63	66
4011	Disc: Outlays from balances	4,035	7,002	9,010	10,918
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,035	7,002	9,010	10,918
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-55	-63	-66
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-55	-63	-66
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,034	6,947	8,947	10,851
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,034	6,947	8,947	10,851

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -12/13-0551  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	199	199	199	199
1021	Unob Bal: Recov of prior year unpaid obligations	0	31	89	220
1050	Unob Bal: Unobligated balance (total)		=====		
		200	230	288	420
1060	Exp Unob Bal: Brought forward, Oct 1	199	199	199	199
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	31	89	220
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		200	230	288	420
1910	Total budgetary resources (disc. and mand.)		=====		
		200	230	288	420

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	199	230	288	420
2413	Expired Unobligated Balance: end of year	199	230	288	420
2490	Unob Bal: end of year		=====		
		199	230	288	420
2500	Total budgetary resources		=====		
		200	230	288	420
2501	Memo: Budgetary resources, subj to apportionment	200	230	288	420
2503	Memo: Budgetary resources, direct unob bal, EOY	199	230	288	420

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -12/13-0551  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,966	1,966	1,966	1,966
3020	Ob Bal: Outlays (gross)	-69	-103	-189	-191
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-31	-89	-220
3050	Ob Bal: EOY: Unpaid obligations	1,897	1,832	1,688	1,555
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,966	1,966	1,966	1,966
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,897	1,832	1,688	1,555

**BA & O, Net**

4011	Disc: Outlays from balances	69	103	189	191
4020	Disc: Outlays, gross (total)		=====		
		69	103	189	191
4080	Disc: Outlays, net		=====		
		69	103	189	191
4190	Outlays, net (disc. and mand.)		=====		
		69	103	189	191

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -11/12-0551  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	840	840	840	840
1021	Unob Bal: Recov of prior year unpaid obligations	1	36	99	98
1050	Unob Bal: Unobligated balance (total)		=====		
		841	876	939	938
1060	Exp Unob Bal: Brought forward, Oct 1	840	840	840	840
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	36	99	98
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		841	876	939	938
1910	Total budgetary resources (disc. and mand.)		=====		
		841	876	939	938

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	1	1	12
2004	Direct obligations incurred (total)		=====		
		1	1	1	12
2190	Obligations incurred		=====		
		1	1	1	12
2403	Unob Bal: Unapportioned: Other	840	875	938	926
2413	Expired Unobligated Balance: end of year	840	875	938	926
2490	Unob Bal: end of year		=====		
		840	875	938	926
2500	Total budgetary resources		=====		
		841	876	939	938
2501	Memo: Budgetary resources, subj to apportionment	841	876	939	938
2503	Memo: Budgetary resources, direct unob bal, EOY	840	875	938	926

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Surface Transportation Security  
Treasury Account: Surface Transportation Security  
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -11/12-0551  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	834	834	834	834
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	12
3020	Ob Bal: Outlays (gross)	0	-9	-11	-11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-36	-99	-98
3050	Ob Bal: EOY: Unpaid obligations	834	790	726	738
3100,Obligated balance, start of year			=====		
		834	834	834	834
3200,Obligated balance, end of year			=====		
		834	790	726	738

**BA & O, Net**

4011	Disc: Outlays from balances	0	9	11	11
4020,Disc: Outlays, gross (total)			=====		
		0	9	11	11
4080,Disc: Outlays, net			=====		
		0	9	11	10
4190,Outlays, net (disc. and mand.)			=====		
		0	9	11	10



Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,670	1,670	1,670	1,670
1021	Unob Bal: Recov of prior year unpaid obligations	47	47	107	106
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,717	1,717	1,776	1,776
1060	Exp Unob Bal: Brought forward, Oct 1	1,670	1,670	1,670	1,670
1081	Exp Unob Bal: Recov of prior year unpaid obs	47	47	107	106
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,717	1,717	1,776	1,776
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.)	=====	=====	=====	=====
		1,720	1,720	1,780	1,779

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	1	1	0
2004	Direct obligations incurred (total)		=====		
		1	1	1	0
2190	Obligations incurred		=====		
		1	1	1	0
2403	Unob Bal: Unapportioned: Other	1,720	1,720	1,779	1,779
2413	Expired Unobligated Balance: end of year	1,720	1,720	1,779	1,779
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,720	1,720	1,779	1,779
2500	Total budgetary resources	=====	=====	=====	=====
		1,720	1,720	1,780	1,779
2501	Memo: Budgetary resources, subj to apportionment	1,720	1,720	1,780	1,779
2503	Memo: Budgetary resources, direct unob bal, EOY	1,720	1,720	1,779	1,779

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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: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	392	392	392	392
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	0
3020	Ob Bal: Outlays (gross)	0	-15	-17	-18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47	-47	-107	-106
3050	Ob Bal: EOY: Unpaid obligations	346	331	269	269
3100	Obligated balance, start of year		=====		
		392	392	392	392
3200	Obligated balance, end of year		=====		
		346	331	269	269

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		4	4	4	4
4011	Disc: Outlays from balances	0	15	17	18
4020	Disc: Outlays, gross (total)		=====		
		0	15	17	18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-4	-4	-4	-4
4080	Disc: Outlays, net		=====		
		-4	11	14	14
4190	Outlays, net (disc. and mand.)		=====		
		-4	11	14	14

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,136	1,136	1,136	1,136
1021	Unob Bal: Recov of prior year unpaid obligations	9	9	9	122
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,257
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,145	1,145	1,145	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,136	1,136	1,136	1,136
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	9	9	122
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,257
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,145	1,145	1,145	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,145	1,145	1,145	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,145	1,145	1,145	0
2413	Expired Unobligated Balance: end of year	1,145	1,145	1,145	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,145	1,145	1,145	0
2500	Total budgetary resources	=====	=====	=====	
		1,145	1,145	1,145	0
2501	Memo: Budgetary resources, subj to apportionment	1,145	1,145	1,145	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,145	1,145	1,145	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Surface Transportation Security  
Treasury Account: Surface Transportation Security  
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	882	882	882	882
3020	Ob Bal: Outlays (gross)	0	-10	-10	-760
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-9	-9	-122
3050	Ob Bal: EOY: Unpaid obligations	873	862	862	0
3100	Obligated balance, start of year	882	882	882	882
3200	Obligated balance, end of year	873	862	862	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	10	10	760
4020	Disc: Outlays, gross (total)	0	10	10	760
4080	Disc: Outlays, net	0	10	10	760
4190	Outlays, net (disc. and mand.)	0	10	10	760

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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: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Surface Transportation Security  
 Treasury Account:  
 Budget Account Id: 024-45-0551 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	35,796	35,796	35,796	35,796
1010	Unob Bal: Transferred to other accounts	0	0	0	-5,431
1021	Unob Bal: Recov of prior year unpaid obligations	125	313	803	1,138
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,257
1041	Unob Bal: Antic recov of prior year unpaid obl	5,000	4,831	4,818	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,922	40,941	41,417	30,247
1060	Exp Unob Bal: Brought forward, Oct 1	3,917	3,917	3,917	3,917
1081	Exp Unob Bal: Recov of prior year unpaid obs	125	144	621	919
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,257
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,042	4,061	4,538	3,578
1100	BA: Disc: Appropriation	108,558	123,749	123,749	123,749
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-969
1134	BA: Disc: Appropriations precluded from obligation	-63,945	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,613	123,749	123,749	122,780
1700	BA: Disc: Spending auth: Collected	6	81	82	90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	147	2
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	100	100	50	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		106	181	280	92
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,718	123,930	124,029	122,872
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		85,640	164,870	165,446	153,118

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Surface Transportation Security  
 Treasury Account:  
 Budget Account Id: 024-45-0551 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)	21,999	44,012	86,165	129,199
2104	Reimbursable obligations incurred (total)	0	0	3	9
2190	Obligations incurred	=====	=====	=====	=====
		21,999	44,012	86,167	129,208
2201	Unob Bal: Apportioned: Avail in the current period	54,548	45,198	45,969	20,619
2203	Unob Bal: Apportioned: Anticipated	5,100	4,931	4,868	0
2403	Unob Bal: Unapportioned: Other	3,994	70,729	28,441	3,291
2413	Expired Unobligated Balance: end of year	3,992	4,066	4,550	3,588
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,642	120,858	79,278	23,911
2500	Total budgetary resources	=====	=====	=====	=====
		85,640	164,870	165,446	153,118
2501	Memo: Budgetary resources, subj to apportionment	85,640	164,870	165,446	153,118
2503	Memo: Budgetary resources, direct unob bal, EOY	63,542	120,758	79,081	23,911
2504	Memo: Budgetary resources, reimb unob bal, EOY	100	100	197	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,759	26,759	26,759	26,759
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,944	43,958	86,113	129,147
3011	Ob Bal: Obligations incurred: Expired accounts	54	54	54	61
3020	Ob Bal: Outlays (gross)	-21,079	-47,766	-86,752	-118,529
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-169	-182	-220
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-125	-144	-621	-919
3050	Ob Bal: EOY: Unpaid obligations	27,554	22,693	25,372	36,299
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-147	-2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-147	-2
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,759	26,759	26,759	26,759
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,554	22,693	25,225	36,298

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Surface Transportation Security  
 Treasury Account:  
 Budget Account Id: 024-45-0551 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	=====	=====	=====	=====
		44,718	123,930	124,029	122,872
4010	Disc: Outlays from new authority	14,296	35,339	71,021	91,027
4011	Disc: Outlays from balances	6,783	12,427	15,731	27,503
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,079	47,766	86,752	118,529
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-3	-7
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-81	-80	-83
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-81	-82	-90
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-147	-2
4053	Disc: Offsets, BA only: Antic offsetting collect	-100	-100	-50	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-100	-100	-197	-2
4070	Disc: Budget authority, net	=====	=====	=====	=====
		44,613	123,749	123,749	122,780
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,073	47,685	86,669	118,439
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,613	123,749	123,749	122,780
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,073	47,685	86,669	118,439

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	71,160	71,160	71,160	71,160
1021	Unob Bal: Recov of prior year unpaid obligations	0	3,530	3,734	3,739
1041	Unob Bal: Antic recov of prior year unpaid obl	6,000	2,482	2,278	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		77,160	77,173	77,173	74,900
1700	BA: Disc: Spending auth: Collected	34,038	79,636	128,765	178,512
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	180,333	135,529	123,580	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		214,372	215,165	252,345	178,512
1800	BA: Mand: Spending auth: Collected	1,146	2,458	3,717	5,164
1802	BA: Mand: Spending auth: Previously unavailable	360	360	360	360
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-365	-365	-365	-365
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	12,814	11,542	10,283	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		13,955	13,995	13,995	5,159
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		228,327	229,160	266,340	183,671
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		305,487	306,333	343,513	258,571



Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
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 Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	2,233	7,815	11,133	16,640
2002	B3 - Hazardous Materials	3,867	9,348	13,645	18,482
2002	B2 - TSA Pre Check	11,593	26,737	43,063	58,917
2002	B1 - TWIC	7,168	22,284	35,496	54,533
2004	Direct obligations incurred (total)	===== 24,861	===== 66,184	===== 103,336	===== 148,571
2190	Obligations incurred	===== 24,861	===== 66,184	===== 103,336	===== 148,571
2201	Unob Bal: Apportioned: Avail in the current period	82,247	96,083	103,893	106,066
2203	Unob Bal: Apportioned: Anticipated	199,148	149,553	136,141	0
2403	Unob Bal: Unapportioned: Other	-768	-5,487	143	3,933
2490	Unob Bal: end of year	===== 280,626	===== 240,149	===== 240,177	===== 109,999
2500	Total budgetary resources	===== 305,487	===== 306,333	===== 343,513	===== 258,571
2501	Memo: Budgetary resources, subj to apportionment	305,487	306,333	343,513	258,571
2503	Memo: Budgetary resources, direct unob bal, EOY	280,626	240,149	240,177	109,999
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,698	35,698	35,698	35,698
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,861	66,184	103,336	148,571
3020	Ob Bal: Outlays (gross)	-32,153	-69,334	-107,357	-143,644
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3,530	-3,734	-3,739
3050	Ob Bal: EOY: Unpaid obligations	28,406	29,017	27,943	36,886
3100	Obligated balance, start of year	===== 35,698	===== 35,698	===== 35,698	===== 35,698
3200	Obligated balance, end of year	===== 28,406	===== 29,017	===== 27,943	===== 36,886

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		214,372	215,165	252,345	178,512
4010 Disc:	Outlays from new authority	17,400	43,844	69,551	97,360
4011 Disc:	Outlays from balances	13,549	23,177	34,359	42,080
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		30,949	67,021	103,910	139,440
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-8	-65	-245	-246
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	-34,030	-79,571	-128,520	-178,266
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-34,038	-79,636	-128,765	-178,512
4053 Disc:	Offsets, BA only: Antic offsetting collect	-180,333	-135,529	-123,580	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-180,333	-135,529	-123,580	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-3,090	-12,615	-24,855	-39,071
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		13,955	13,995	13,995	5,159
4100 Mand:	Outlays from new authority	112	285	462	701
4101 Mand:	Outlays from balances	1,092	2,028	2,895	3,503
4110 Mand:	Outlays, gross (total)	1,204	2,313	3,358	4,204
4124 Mand:	Offsets, BA and OL: Offsetting Gov collects	-1,146	-2,458	-3,717	-5,164
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,146	-2,458	-3,717	-5,164
4143 Mand:	Offsets, BA only: Antic offsetting collect	-12,814	-11,542	-10,283	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,814	-11,542	-10,283	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		-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: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Intelligence and Vetting  
Treasury Account: Intelligence and Vetting  
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	58	===== -145	===== -360	-960
4180	Budget authority, net (disc. and mand.)	-5	===== -5	===== -5	-5
4190	Outlays, net (disc. and mand.)	===== -3,032	===== -12,760	===== -25,214	===== -40,032

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Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -15/16-0557  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	176,391	200,011	219,166	219,166
1134	BA: Disc: Appropriations precluded from obligation	-103,902	0	0	0
<b>1160,BA:</b>	<b>Disc: Appropriation (total)</b>	<b>=====</b> 72,490	<b>=====</b> 200,011	<b>=====</b> 219,166	<b>=====</b> 219,166
1700	BA: Disc: Spending auth: Collected	0	0	512	512
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	512	0	200
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,000	2,488	2,488	0
<b>1750,BA:</b>	<b>Disc: Spending auth: Total</b>	<b>=====</b> 3,000	<b>=====</b> 3,000	<b>=====</b> 3,000	<b>=====</b> 712
<b>1900,</b>	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b> 75,490	<b>=====</b> 203,011	<b>=====</b> 222,166	<b>=====</b> 219,878
<b>1910,</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b> 75,490	<b>=====</b> 203,011	<b>=====</b> 222,166	<b>=====</b> 219,878

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,513	13,220	60,344	98,301
2002	Direct obs incurred: Cate	7,626	34,938	54,960	91,268
<b>2004,</b>	<b>Direct obligations incurred (total)</b>	<b>=====</b> 13,139	<b>=====</b> 48,159	<b>=====</b> 115,303	<b>=====</b> 189,569
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,155
<b>2104,</b>	<b>Reimbursable obligations incurred (total)</b>	<b>=====</b> 0	<b>=====</b> 0	<b>=====</b> 0	<b>=====</b> 1,155
<b>2190,</b>	<b>Obligations incurred</b>	<b>=====</b> 13,139	<b>=====</b> 48,159	<b>=====</b> 115,303	<b>=====</b> 190,724
2201	Unob Bal: Apportioned: Avail in the current period	59,350	93,133	92,595	29,154
2203	Unob Bal: Apportioned: Anticipated	1,000	1,488	2,488	0
2403	Unob Bal: Unapportioned: Other	2,000	60,232	11,780	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -15/16-0557  
 GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		62,350	154,852	106,863	29,154
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		75,490	203,011	222,166	219,878
2501	Memo: Budgetary resources, subj to apportionment	75,490	203,011	222,166	219,878
2503	Memo: Budgetary resources, direct unob bal, EOY	59,350	151,852	103,863	29,597
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,000	3,000	3,000	-443

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	13,139	48,159	115,303	190,724
3020	Ob Bal: Outlays (gross)	-9,352	-22,946	-78,549	-111,207
3050	Ob Bal: EOY: Unpaid obligations	3,787	25,212	36,754	79,517
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-512	0	-200
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-512	0	-200
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		3,787	24,701	36,754	79,317

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		75,490	203,011	222,166	219,878
4010	Disc: Outlays from new authority	9,352	22,946	78,549	111,207
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		9,352	22,946	78,549	111,207
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-512	-512
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	0	-512	-512
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-512	0	-200
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,000	-2,488	-2,488	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-3,000	-3,000	-2,488	-200

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Intelligence and Vetting  
Treasury Account: Intelligence and Vetting  
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -15/16-0557  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		72,490	200,011	219,166	219,166
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,352	22,946	78,037	110,695
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		72,490	200,011	219,166	219,166
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,352	22,946	78,037	110,695

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -14/15-0557  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,875	10,875	10,875	10,875
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	731	731
1021	Unob Bal: Recov of prior year unpaid obligations	58	521	3,974	4,199
1041	Unob Bal: Antic recov of prior year unpaid obl	13,042	12,579	9,186	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,975	23,975	24,766	15,805
1700	BA: Disc: Spending auth: Collected	1,091	1,120	40	40
1750	BA: Disc: Spending auth: Total	=====	=====		
		1,091	1,120	40	40
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,091	1,120	40	40
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,066	25,094	24,806	15,845

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1,705	4,466	6,736
2002	Direct obs incurred: Cate	2,155	4,643	4,579	7,754
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,155	6,348	9,046	14,489
2101	Reimbursable obs incurred: Category A (by quarter)	40	40	40	40
2104	Reimbursable obligations incurred (total)	=====	=====		
		40	40	40	40
2190	Obligations incurred	=====	=====	=====	=====
		2,195	6,388	9,086	14,529
2201	Unob Bal: Apportioned: Avail in the current period	9,735	6,032	5,664	1,118
2203	Unob Bal: Apportioned: Anticipated	13,042	12,579	9,186	0
2403	Unob Bal: Unapportioned: Other	93	95	870	197

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -14/15-0557  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		22,871	18,706	15,720	1,315
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		25,066	25,094	24,806	15,845
2501	Memo: Budgetary resources, subj to apportionment	25,066	25,094	24,806	15,845
2503	Memo: Budgetary resources, direct unob bal, EOY	22,819	18,655	15,608	1,204
2504	Memo: Budgetary resources, reimb unob bal, EOY	52	51	112	112
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,842	87,842	87,842	87,842
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-731	-731
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,195	6,388	9,086	14,529
3020	Ob Bal: Outlays (gross)	-24,047	-43,783	-60,108	-67,038
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-58	-521	-3,974	-4,199
3050	Ob Bal: EOY: Unpaid obligations	65,932	49,926	32,115	30,403
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		87,842	87,842	87,111	87,111
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		65,932	49,926	32,115	30,403
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====		
		1,091	1,120	40	40
4011	Disc: Outlays from balances	24,047	43,783	60,108	67,038
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		24,047	43,783	60,108	67,038
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,091	-1,120	-40	-40
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-1,091	-1,120	-40	-40
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		22,956	42,664	60,068	66,998



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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: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Intelligence and Vetting  
Treasury Account: Intelligence and Vetting  
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -14/15-0557  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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>	=====	=====	=====	=====
		22,956	42,664	60,068	66,998

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -13/14-0557  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	11	12,723	12,792	13,000
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		33	12,745	12,814	13,022
1060	Exp Unob Bal: Brought forward, Oct 1	22	22	22	22
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	12,723	12,792	13,000
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		33	12,745	12,814	13,022
1700	BA: Disc: Spending auth: Collected	0	286	302	307
1750	BA: Disc: Spending auth: Total		=====		
		0	286	302	307
1900	Budget authority total (disc. and mand.)		=====		
		0	286	302	307
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		33	13,031	13,115	13,329

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5	3,523	3,539	3,544
2002	Direct obs incurred: Cate	0	9,199	9,199	9,199
2004	Direct obligations incurred (total)		=====	=====	=====
		5	12,723	12,738	12,743
2190	Obligations incurred		=====	=====	=====
		5	12,723	12,738	12,743
2403	Unob Bal: Unapportioned: Other	28	308	377	585
2413	Expired Unobligated Balance: end of year	28	308	377	585
2490	Unob Bal: end of year		=====		
		28	308	377	585
2500	Total budgetary resources		=====	=====	=====
		33	13,031	13,115	13,329
2501	Memo: Budgetary resources, subj to apportionment	33	13,031	13,115	13,329

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -13/14-0557  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	23	303	372	580
2504	Memo: Budgetary resources, reimb unob bal, EOY	5	5	5	5

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,804	26,804	26,804	26,804
3011	Ob Bal: Obligations incurred: Expired accounts	5	12,723	12,738	12,743
3020	Ob Bal: Outlays (gross)	-4,609	-7,220	-10,689	-13,677
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-12,723	-12,792	-13,000
3050	Ob Bal: EOY: Unpaid obligations	22,189	19,584	16,061	12,871
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,804	26,804	26,804	26,804
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,189	19,584	16,061	12,871

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	302	307
			286		
4011	Disc: Outlays from balances	4,609	7,220	10,689	13,677
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,609	7,220	10,689	13,677
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-286	-302	-307
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-286	-302	-307
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,609	6,934	10,388	13,369
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,609	6,934	10,388	13,369

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -12/13-0557  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	764	808	864	1,260
1050	Unob Bal: Unobligated balance (total)		=====		=====
		848	891	948	1,344
1060	Exp Unob Bal: Brought forward, Oct 1	83	83	83	83
1081	Exp Unob Bal: Recov of prior year unpaid obs	764	808	864	1,260
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		848	891	948	1,344
1700	BA: Disc: Spending auth: Collected	1	48	48	48
1750	BA: Disc: Spending auth: Total		=====		
		1	48	48	48
1900	Budget authority total (disc. and mand.)		=====		
		1	48	48	48
1910	Total budgetary resources (disc. and mand.)		=====		=====
		849	940	996	1,392

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	3	3
2004	Direct obligations incurred (total)		=====		
		0	0	3	3
2190	Obligations incurred		=====		
		0	0	3	3
2403	Unob Bal: Unapportioned: Other	848	939	993	1,389
2413	Expired Unobligated Balance: end of year	848	939	993	1,389
2490	Unob Bal: end of year		=====		=====
		848	939	993	1,389
2500	Total budgetary resources		=====		=====
		849	940	996	1,392
2501	Memo: Budgetary resources, subj to apportionment	849	940	996	1,392
2503	Memo: Budgetary resources, direct unob bal, EOY	848	939	993	1,389

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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: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -12/13-0557  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	2,745	2,745	2,745	2,745
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3	3
3020	Ob Bal: Outlays (gross)	-64	-172	-152	-193
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-764	-808	-864	-1,260
3050	Ob Bal: EOY: Unpaid obligations	1,917	1,766	1,731	1,295
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,745	2,745	2,745	2,745
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,917	1,766	1,731	1,295

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	48	48	48
4011	Disc: Outlays from balances	64	172	152	193
4020	Disc: Outlays, gross (total)		=====		
		64	172	152	193
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-48	-48	-48
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-48	-48	-48
4080	Disc: Outlays, net		=====		
		63	123	104	145
4190	Outlays, net (disc. and mand.)		=====		
		63	123	104	145

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	526	526	526	526
1021	Unob Bal: Recov of prior year unpaid obligations	778	853	889	895
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,304	1,379	1,415	1,421
1060	Exp Unob Bal: Brought forward, Oct 1	526	526	526	526
1081	Exp Unob Bal: Recov of prior year unpaid obs	778	853	889	895
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,304	1,379	1,415	1,421
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-2
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-2
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,304	1,379	1,415	1,419

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	18	18	18	18
2104	Reimbursable obligations incurred (total)	18	=====	18	18
		18	18	18	18
2190	Obligations incurred	18	=====	18	18
		18	18	18	18
2403	Unob Bal: Unapportioned: Other	1,286	1,362	1,398	1,402
2413	Expired Unobligated Balance: end of year	1,286	1,362	1,398	1,402
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,286	1,362	1,398	1,402
2500	Total budgetary resources	=====	=====	=====	=====
		1,304	1,379	1,415	1,419
2501	Memo: Budgetary resources, subj to apportionment	1,304	1,379	1,415	1,419
2503	Memo: Budgetary resources, direct unob bal, EOY	1,285	1,360	1,396	1,402

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 13:24:29  
 (MAX-BEXE011)

FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	2	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	18	18	18	18
3020	Ob Bal: Outlays (gross)	-483	-496	-483	-783
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-778	-853	-889	-895
3050	Ob Bal: EOY: Unpaid obligations	2,307	2,218	2,195	1,890
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7	-7	-7	-7
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-7	-7	-5
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,543	3,543	3,543	3,543
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,300	2,211	2,188	1,885

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2
4011	Disc: Outlays from balances	483	496	483	783
4020	Disc: Outlays, gross (total)		=====		
		483	496	483	783
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	2
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	2
4080	Disc: Outlays, net		=====		
		483	496	483	783
4190	Outlays, net (disc. and mand.)		=====		
		483	496	483	783

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	709	709	709	709
1021	Unob Bal: Recov of prior year unpaid obligations	587	603	628	2,249
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,296	1,312	1,337	2,959
1060	Exp Unob Bal: Brought forward, Oct 1	709	709	709	709
1081	Exp Unob Bal: Recov of prior year unpaid obs	587	603	628	2,249
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,296	1,312	1,337	2,959
1700	BA: Disc: Spending auth: Collected	0	0	12	12
1750	BA: Disc: Spending auth: Total		=====		
		0	0	12	12
1900	Budget authority total (disc. and mand.)		=====		
		0	0	12	12
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,296	1,312	1,349	2,970

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	8	20	20
2004	Direct obligations incurred (total)		=====		
		0	8	20	20
2101	Reimbursable obs incurred: Category A (by quarter)	24	24	24	24
2104	Reimbursable obligations incurred (total)		=====		
		24	24	24	24
2190	Obligations incurred		=====		
		24	32	44	44
2403	Unob Bal: Unapportioned: Other	1,271	1,280	1,305	2,926
2413	Expired Unobligated Balance: end of year	1,271	1,280	1,305	2,926
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,271	1,280	1,305	2,926



Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,296	1,312	1,349	2,970
2501	Memo: Budgetary resources, subj to apportionment	1,296	1,312	1,349	2,970
2503	Memo: Budgetary resources, direct unob bal, EOY	1,271	1,280	1,305	2,926

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,408	3,408	3,408	3,408
3011	Ob Bal: Obligations incurred: Expired accounts	24	32	44	44
3020	Ob Bal: Outlays (gross)	-24	-32	-44	-190
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-587	-603	-628	-2,249
3050	Ob Bal: EOY: Unpaid obligations	2,821	2,804	2,779	1,012
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,408	3,408	3,408	3,408
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,821	2,804	2,779	1,012

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	12	12
4011	Disc: Outlays from balances	24	32	44	190
4020	Disc: Outlays, gross (total)		=====		
		24	32	44	190
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-12	-12
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-12	-12
4080	Disc: Outlays, net		=====		
		24	32	32	178
4190	Outlays, net (disc. and mand.)		=====		
		24	32	32	178

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	774	774	774	774
1021	Unob Bal: Recov of prior year unpaid obligations	496	598	598	2,332
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,829
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,270	1,372	1,372	277
1060	Exp Unob Bal: Brought forward, Oct 1	774	774	774	774
1081	Exp Unob Bal: Recov of prior year unpaid obs	496	598	598	2,332
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,829
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,270	1,372	1,372	277
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,270	1,372	1,372	277

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	277
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	277
2190	Obligations incurred		=====		
		0	0	0	277
2403	Unob Bal: Unapportioned: Other	1,270	1,372	1,372	0
2413	Expired Unobligated Balance: end of year	1,270	1,372	1,372	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,270	1,372	1,372	0
2500	Total budgetary resources	=====	=====	=====	
		1,270	1,372	1,372	277
2501	Memo: Budgetary resources, subj to apportionment	1,270	1,372	1,372	277
2503	Memo: Budgetary resources, direct unob bal, EOY	993	1,095	1,095	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	277	277	277	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Intelligence and Vetting  
 Treasury Account: Intelligence and Vetting  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	2,335	2,335	2,335	2,335
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	277
3020	Ob Bal: Outlays (gross)	0	0	0	-279
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-496	-598	-598	-2,332
3050	Ob Bal: EOY: Unpaid obligations	1,839	1,737	1,737	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,335	2,335	2,335	2,335
3200	Obligated balance, end of year	=====	=====	=====	
		1,839	1,737	1,737	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	279
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	279
4080	Disc: Outlays, net		=====		
		0	0	0	279
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	279

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Intelligence and Vetting  
 Treasury Account:  
 Budget Account Id: 024-45-0557 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	84,150	84,150	84,150	84,150
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	731	731
1021	Unob Bal: Recov of prior year unpaid obligations	2,693	19,636	23,480	27,675
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,829
1041	Unob Bal: Antic recov of prior year unpaid obl	19,042	15,062	11,464	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		105,885	118,848	119,825	109,726
1060	Exp Unob Bal: Brought forward, Oct 1	2,115	2,115	2,115	2,115
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,636	15,585	15,772	19,736
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,829
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,750	17,700	17,886	19,022
1100	BA: Disc: Appropriation	176,391	200,011	219,166	219,166
1134	BA: Disc: Appropriations precluded from obligation	-103,902	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		72,490	200,011	219,166	219,166
1700	BA: Disc: Spending auth: Collected	35,131	81,090	129,679	179,431
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	512	0	199
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	183,333	138,017	126,069	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		218,464	219,618	255,747	179,629
1800	BA: Mand: Spending auth: Collected	1,146	2,458	3,717	5,164
1802	BA: Mand: Spending auth: Previously unavailable	360	360	360	360
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-365	-365	-365	-365
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	12,814	11,542	10,283	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		13,955	13,995	13,995	5,159
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		304,908	433,624	488,908	403,955
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		410,794	552,472	608,733	513,681

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Intelligence and Vetting  
 Treasury Account:  
 Budget Account Id: 024-45-0557 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)	40,161	133,421	240,445	365,395
2104	Reimbursable obligations incurred (total)	82	82	82	1,514
2190	Obligations incurred	=====	=====	=====	=====
		40,243	133,504	240,528	366,909
2201	Unob Bal: Apportioned: Avail in the current period	151,332	195,248	202,152	136,339
2203	Unob Bal: Apportioned: Anticipated	213,190	163,620	147,816	0
2403	Unob Bal: Unapportioned: Other	6,028	60,100	18,238	10,433
2413	Expired Unobligated Balance: end of year	4,703	5,261	5,445	6,302
2490	Unob Bal: end of year	=====	=====	=====	=====
		370,550	418,968	368,205	146,772
2500	Total budgetary resources	=====	=====	=====	=====
		410,794	552,472	608,733	513,681
2501	Memo: Budgetary resources, subj to apportionment	410,794	552,472	608,733	513,681
2503	Memo: Budgetary resources, direct unob bal, EOY	367,215	415,633	364,810	147,098
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,335	3,335	3,395	-326

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	162,381	162,381	162,381	162,381
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-731	-731
3010	Ob Bal: Obligations incurred: Unexpired accounts	40,196	120,731	227,725	353,824
3011	Ob Bal: Obligations incurred: Expired accounts	48	12,773	12,803	13,085
3020	Ob Bal: Outlays (gross)	-70,733	-143,984	-257,383	-337,011
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-58	-4,051	-7,709	-7,938
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,636	-15,585	-15,772	-19,736
3050	Ob Bal: EOY: Unpaid obligations	129,199	132,265	121,315	163,874
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	-512	0	-200
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-519	-7	-206
3100	Obligated balance, start of year	=====	=====	=====	=====
		162,375	162,375	161,644	161,644
3200	Obligated balance, end of year	=====	=====	=====	=====
		129,192	131,746	121,309	163,669

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Intelligence and Vetting  
 Treasury Account:  
 Budget Account Id: 024-45-0557 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	=====	=====	=====	=====
		290,953	419,629	474,913	398,795
4010	Disc: Outlays from new authority	26,752	66,790	148,100	208,567
4011	Disc: Outlays from balances	42,777	74,881	105,836	124,240
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		69,529	141,671	253,936	332,807
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-512	-512
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,100	-1,518	-647	-653
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-34,030	-79,571	-128,520	-178,266
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-35,131	-81,090	-129,679	-179,431
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-512	0	-200
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	2
4053	Disc: Offsets, BA only: Antic offsetting collect	-183,333	-138,017	-126,069	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-183,333	-138,529	-126,069	-199
4070	Disc: Budget authority, net	=====	=====	=====	=====
		72,490	200,011	219,166	219,166
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,398	60,581	124,257	153,376
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,955	13,995	13,995	5,159
4100	Mand: Outlays from new authority	112	285	462	701
4101	Mand: Outlays from balances	1,092	2,028	2,895	3,503
4110	Mand: Outlays, gross (total)	1,204	2,313	3,358	4,204
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-1,146	-2,458	-3,717	-5,164
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,146	-2,458	-3,717	-5,164
4143	Mand: Offsets, BA only: Antic offsetting collect	-12,814	-11,542	-10,283	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,814	-11,542	-10,283	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Account Total, Intelligence and Vetting  
Treasury Account:  
Budget Account Id: 024-45-0557 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	=====	=====	=====	
		-5	-5	-5	-5
4170	Mand: Outlays, net		=====	=====	
		58	-145	-360	-960
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		72,485	200,006	219,161	219,161
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,456	60,436	123,897	152,416

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Research and Development, TSA, Homeland Security  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	84	84	84	84
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	45	45
1050	Unob Bal: Unobligated balance (total)		=====		
		94	94	128	128
1700	BA: Disc: Spending auth: Collected	0	69	69	69
1750	BA: Disc: Spending auth: Total		=====		
		0	69	69	69
1900	Budget authority total (disc. and mand.)		=====		
		0	69	69	69
1910	Total budgetary resources (disc. and mand.)		=====		
		94	163	197	197

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	84	93	84	84
2403	Unob Bal: Unapportioned: Other	10	69	113	113
2490	Unob Bal: end of year		=====		
		94	162	197	197
2500	Total budgetary resources		=====		
		94	163	197	197
2501	Memo: Budgetary resources, subj to apportionment	94	163	197	197
2503	Memo: Budgetary resources, direct unob bal, EOY	94	162	197	197



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Research and Development, TSA, Homeland Security  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	120	120	120	120
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-10	-45	-45
3050	Ob Bal: EOY: Unpaid obligations	111	111	76	76
3100	Obligated balance, start of year		=====		
		120	120	120	120
3200	Obligated balance, end of year		=====		
		111	111	76	76

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	69	69	69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-69	-69	-69
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-69	-69	-69
4080	Disc: Outlays, net		=====		
		0	-69	-69	-69
4190	Outlays, net (disc. and mand.)		=====		
		0	-69	-69	-69

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support, TSA, Homeland Security  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,746	1,746	1,746	1,746
1041	Unob Bal: Antic recov of prior year unpaid obl	150	150	150	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,896	1,896	1,896	1,746
1700	BA: Disc: Spending auth: Collected	150	303	452	614
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,549	1,397	1,248	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,699	1,700	1,700	614
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,699	1,700	1,700	614
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,595	3,596	3,596	2,360

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	676	902	1,047	1,159
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		676	902	1,047	1,159
2190	Obligations incurred	=====	=====	=====	=====
		676	902	1,047	1,159
2201	Unob Bal: Apportioned: Avail in the current period	1,222	1,147	1,152	1,196
2203	Unob Bal: Apportioned: Anticipated	1,699	1,547	1,398	0
2403	Unob Bal: Unapportioned: Other	-1	0	0	5
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,919	2,694	2,550	1,201
2500	Total budgetary resources	=====	=====	=====	=====
		3,595	3,596	3,596	2,360

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support, TSA, Homeland Security  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	3,595	3,596	3,596	2,360
2503	Memo: Budgetary resources, direct unob bal, EOY	2,919	2,694	2,550	1,201

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	876	876	876	876
3010	Ob Bal: Obligations incurred: Unexpired accounts	676	902	1,047	1,159
3020	Ob Bal: Outlays (gross)	-361	-788	-1,009	-1,210
3050	Ob Bal: EOY: Unpaid obligations	1,192	991	914	826
3100	Obligated balance, start of year		=====		
		876	876	876	876
3200	Obligated balance, end of year	=====	=====		
		1,192	991	914	826

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	
		1,699	1,700	1,700	614
4011	Disc: Outlays from balances	361	788	1,009	1,210
4020	Disc: Outlays, gross (total)		=====	=====	=====
		361	788	1,009	1,210
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-150	-303	-452	-614
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-150	-303	-452	-614
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,549	-1,397	-1,248	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-1,549	-1,397	-1,248	0
4080	Disc: Outlays, net		=====		
		211	485	557	596
4190	Outlays, net (disc. and mand.)		=====		
		211	485	557	596

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Transportation Security Support  
Treasury Account: Transportation Security Support, TSA, Homeland Security  
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support, TSA, Homeland Security  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -15/16-0554  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	961,528	936,381	917,226	917,226
1121	BA: Disc: Approps transferred from other accounts	0	0	0	20,000
1134	BA: Disc: Appropriations precluded from obligation	-566,380	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		395,149	936,381	917,226	937,226
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	336	640
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	1,000	664	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,000	1,000	1,000	640
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		396,149	937,381	918,226	937,866
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		396,149	937,381	918,226	937,866

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	103,421	231,386	551,644	817,464
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		103,421	231,386	551,644	817,464
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	649
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	649
2190	Obligations incurred	=====	=====	=====	=====
		103,421	231,386	551,644	818,113
2201	Unob Bal: Apportioned: Avail in the current period	291,727	257,563	292,349	119,754
2203	Unob Bal: Apportioned: Anticipated	750	850	614	0
2403	Unob Bal: Unapportioned: Other	250	447,582	73,619	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support, TSA, Homeland Security  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -15/16-0554  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		292,727	705,995	366,582	119,754
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		396,149	937,381	918,226	937,866
2501	Memo: Budgetary resources, subj to apportionment	396,149	937,381	918,226	937,866
2503	Memo: Budgetary resources, direct unob bal, EOY	291,727	704,995	365,582	119,762
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,000	1,000	1,000	-8

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	103,421	231,386	551,644	818,113
3020	Ob Bal: Outlays (gross)	-56,160	-134,902	-209,830	-365,270
3050	Ob Bal: EOY: Unpaid obligations	47,261	96,485	341,814	452,842
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-336	-640
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-336	-640
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		47,261	96,485	341,479	452,202

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		396,149	937,381	918,226	937,866
4010	Disc: Outlays from new authority	56,160	134,902	209,830	365,270
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		56,160	134,902	209,830	365,270
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-336	-640
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,000	-1,000	-664	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-1,000	-1,000	-1,000	-640
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		395,149	936,381	917,226	937,226
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		56,160	134,902	209,830	365,270

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Transportation Security Support  
Treasury Account: Transportation Security Support, TSA, Homeland Security  
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -15/16-0554  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		395,149	936,381	917,226	937,226
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,160	134,902	209,830	365,270

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support, TSA, Homeland Security  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -14/15-0554  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	139,996	139,996	139,996	139,996
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	201	201
1021	Unob Bal: Recov of prior year unpaid obligations	22,929	5,008	9,081	44,992
1041	Unob Bal: Antic recov of prior year unpaid obl	14,971	33,089	59,017	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		177,896	178,093	208,294	185,188
1700	BA: Disc: Spending auth: Collected	72	520	1,086	1,094
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-66	-263	-430	-528
1750	BA: Disc: Spending auth: Total	6	=====	655	566
		6	257	655	566
1900	Budget authority total (disc. and mand.)	6	=====	655	566
		6	257	655	566
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		177,902	178,350	208,949	185,754

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	122,693	109,470	122,688	184,556
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		122,693	109,470	122,688	184,556
2101	Reimbursable obs incurred: Category A (by quarter)	197	512	534	525
2104	Reimbursable obligations incurred (total)	197	=====	534	525
		197	512	534	525
2190	Obligations incurred	=====	=====	=====	=====
		122,890	109,981	123,222	185,081
2201	Unob Bal: Apportioned: Avail in the current period	39,632	38,430	26,793	1,386
2203	Unob Bal: Apportioned: Anticipated	14,971	33,089	59,017	0
2403	Unob Bal: Unapportioned: Other	409	-3,151	-82	-713



Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support, TSA, Homeland Security  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -14/15-0554  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	
		55,011	68,368	85,727	673
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		177,902	178,350	208,949	185,754
2501	Memo: Budgetary resources, subj to apportionment	177,902	178,350	208,949	185,754
2503	Memo: Budgetary resources, direct unob bal, EOY	54,806	68,280	85,638	673
2504	Memo: Budgetary resources, reimb unob bal, EOY	205	89	88	0
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	438,690	438,690	438,690	438,690
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-201	-201
3010	Ob Bal: Obligations incurred: Unexpired accounts	122,890	109,981	123,222	185,081
3020	Ob Bal: Outlays (gross)	-84,509	-200,540	-316,057	-412,906
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,929	-5,008	-9,081	-44,992
3050	Ob Bal: EOY: Unpaid obligations	454,142	343,123	236,573	165,673
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-636	-636	-636	-636
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	66	263	430	528
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-570	-373	-205	-108
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		438,054	438,054	437,853	437,853
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		453,572	342,750	236,368	165,565

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support, TSA, Homeland Security  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -14/15-0554  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	6	===== 257	655	566
4011	Disc: Outlays from balances	84,509	200,540	316,057	412,906
4020	Disc: Outlays, gross (total)	===== 84,509	===== 200,540	===== 316,057	===== 412,906
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-66	-263	-430	-430
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-257	-655	-664
4040	Disc: Offsets against gross BA and outlays (total)	===== -72	===== -520	===== -1,086	===== -1,094
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	66	263	430	528
4060	Disc: Additional offsets against BA only (total)	66	===== 263	430	528
4080	Disc: Outlays, net	===== 84,438	===== 200,021	===== 314,972	===== 411,811
4190	Outlays, net (disc. and mand.)	===== 84,438	===== 200,021	===== 314,972	===== 411,811

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support, TSA, Homeland Security  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -13/14-0554  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	304	304	304	304
1021	Unob Bal: Recov of prior year unpaid obligations	329	2,848	5,169	9,109
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		633	3,152	5,473	9,413
1060	Exp Unob Bal: Brought forward, Oct 1	304	304	304	304
1081	Exp Unob Bal: Recov of prior year unpaid obs	329	2,848	5,169	9,109
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		633	3,152	5,473	9,413
1700	BA: Disc: Spending auth: Collected	56	68	132	111
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-54
1750	BA: Disc: Spending auth: Total		=====		
		56	68	132	57
1900	Budget authority total (disc. and mand.)		=====		
		56	68	132	57
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		689	3,220	5,605	9,470

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	505	0	671	2,007
2004	Direct obligations incurred (total)		=====		=====
		505	0	671	2,007
2190	Obligations incurred		=====		=====
		505	0	671	2,007
2403	Unob Bal: Unapportioned: Other	183	3,220	4,934	7,463
2413	Expired Unobligated Balance: end of year	183	3,220	4,934	7,463
2490	Unob Bal: end of year		=====	=====	=====
		183	3,220	4,934	7,463
2500	Total budgetary resources		=====	=====	=====
		689	3,220	5,605	9,470
2501	Memo: Budgetary resources, subj to apportionment	689	3,220	5,605	9,470

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support, TSA, Homeland Security  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -13/14-0554  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	130	3,167	4,880	7,463
2504	Memo: Budgetary resources, reimb unob bal, EOY	54	54	54	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	135,540	135,540	135,540	135,540
3011	Ob Bal: Obligations incurred: Expired accounts	505	0	671	2,007
3020	Ob Bal: Outlays (gross)	-44,589	-81,435	-100,289	-107,298
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-329	-2,848	-5,169	-9,109
3050	Ob Bal: EOY: Unpaid obligations	91,127	51,256	30,752	21,140
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-54	-54	-54	-54
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-54	-54	-54	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		135,486	135,486	135,486	135,486
3200	Obligated balance, end of year	=====	=====	=====	=====
		91,073	51,202	30,698	21,140

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		56	68	132	57
4011	Disc: Outlays from balances	44,589	81,435	100,289	107,298
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		44,589	81,435	100,289	107,298
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-56	-68	-132	-111
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-56	-68	-132	-111
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	54
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	54
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,533	81,367	100,158	107,187

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Transportation Security Support  
Treasury Account: Transportation Security Support, TSA, Homeland Security  
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -13/14-0554  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,533	81,367	100,158	107,187

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support, TSA, Homeland Security  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -12/13-0554  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,093	4,093	4,093	4,093
1021	Unob Bal: Recov of prior year unpaid obligations	1,925	4,706	6,370	6,899
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,018	8,799	10,463	10,993
1060	Exp Unob Bal: Brought forward, Oct 1	4,093	4,093	4,093	4,093
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,925	4,706	6,370	6,899
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,018	8,799	10,463	10,993
1700	BA: Disc: Spending auth: Collected	0	1	40	496
1750	BA: Disc: Spending auth: Total		=====		
		0	1	40	496
1900	Budget authority total (disc. and mand.)		=====		
		0	1	40	496
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,018	8,800	10,503	11,489

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1	49	67
2004	Direct obligations incurred (total)		=====		
		0	1	49	67
2190	Obligations incurred		=====		
		0	1	49	67
2403	Unob Bal: Unapportioned: Other	6,018	8,799	10,454	11,422
2413	Expired Unobligated Balance: end of year	6,018	8,799	10,454	11,422
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,018	8,799	10,454	11,422
2500	Total budgetary resources	=====	=====	=====	=====
		6,018	8,800	10,503	11,489
2501	Memo: Budgetary resources, subj to apportionment	6,018	8,800	10,503	11,489
2503	Memo: Budgetary resources, direct unob bal, EOY	6,018	8,799	10,454	11,422

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support, TSA, Homeland Security  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -12/13-0554  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,263	17,263	17,263	17,263
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	49	67
3020	Ob Bal: Outlays (gross)	-945	-1,711	-2,294	-2,911
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,925	-4,706	-6,370	-6,899
3050	Ob Bal: EOY: Unpaid obligations	14,392	10,847	8,648	7,520
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,263	17,263	17,263	17,263
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,392	10,847	8,648	7,520

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	1	40	496
4011	Disc: Outlays from balances	945	1,711	2,294	2,911
4020	Disc: Outlays, gross (total)		=====	=====	=====
		945	1,711	2,294	2,911
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-40	-496
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1	-40	-496
4080	Disc: Outlays, net		=====	=====	=====
		945	1,710	2,254	2,415
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		945	1,710	2,254	2,415

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support, TSA, Homeland Security  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,932	10,932	10,932	10,932
1021	Unob Bal: Recov of prior year unpaid obligations	918	5,938	6,473	6,827
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,850	16,869	17,405	17,758
1060	Exp Unob Bal: Brought forward, Oct 1	10,932	10,932	10,932	10,932
1081	Exp Unob Bal: Recov of prior year unpaid obs	918	5,938	6,473	6,827
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,850	16,869	17,405	17,758
1700	BA: Disc: Spending auth: Collected	0	0	159	159
1750	BA: Disc: Spending auth: Total		=====		
		0	0	159	159
1900	Budget authority total (disc. and mand.)		=====		
		0	0	159	159
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,850	16,869	17,564	17,917

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3	3	50	50
2004	Direct obligations incurred (total)		=====		
		3	3	50	50
2190	Obligations incurred		=====		
		3	3	50	50
2403	Unob Bal: Unapportioned: Other	11,846	16,866	17,514	17,867
2413	Expired Unobligated Balance: end of year	11,846	16,866	17,514	17,867
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,846	16,866	17,514	17,867
2500	Total budgetary resources	=====	=====	=====	=====
		11,850	16,869	17,564	17,917
2501	Memo: Budgetary resources, subj to apportionment	11,850	16,869	17,564	17,917
2503	Memo: Budgetary resources, direct unob bal, EOY	11,846	16,866	17,514	17,867



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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support, TSA, Homeland Security  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	18,899	18,899	18,899	18,899
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	50	50
3020	Ob Bal: Outlays (gross)	498	-168	-407	-704
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-918	-5,938	-6,473	-6,827
3050	Ob Bal: EOY: Unpaid obligations	18,483	12,797	12,068	11,418
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,899	18,899	18,899	18,899
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,483	12,797	12,068	11,418

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	159	159
4011	Disc: Outlays from balances	-498	168	407	704
4020	Disc: Outlays, gross (total)		=====		
		-498	168	407	704
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-159	-159
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-159	-159
4080	Disc: Outlays, net		=====		
		-498	168	248	545
4190	Outlays, net (disc. and mand.)		=====		
		-498	168	248	545

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support, TSA, Homeland Security  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	45,100	45,100	45,100	45,100
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,501	1,820	1,835
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,100	46,601	46,920	46,935
1060	Exp Unob Bal: Brought forward, Oct 1	45,100	45,100	45,100	45,100
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1,501	1,820	1,835
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		45,100	46,601	46,920	46,935
1700	BA: Disc: Spending auth: Collected	0	0	5	234
1750	BA: Disc: Spending auth: Total		=====		
		0	0	5	234
1900	Budget authority total (disc. and mand.)		=====		
		0	0	5	234
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,100	46,601	46,925	47,169

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	780
2004	Direct obligations incurred (total)		=====		
		0	0	0	780
2190	Obligations incurred		=====		
		0	0	0	780
2403	Unob Bal: Unapportioned: Other	45,100	46,601	46,925	46,389
2413	Expired Unobligated Balance: end of year	45,100	46,601	46,925	46,389
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,100	46,601	46,925	46,389
2500	Total budgetary resources	=====	=====	=====	=====
		45,100	46,601	46,925	47,169
2501	Memo: Budgetary resources, subj to apportionment	45,100	46,601	46,925	47,169
2503	Memo: Budgetary resources, direct unob bal, EOY	45,100	46,601	46,925	46,389

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support, TSA, Homeland Security  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,531	5,531	5,531	5,531
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	780
3020	Ob Bal: Outlays (gross)	-16	-16	-16	-1,169
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,501	-1,820	-1,835
3050	Ob Bal: EOY: Unpaid obligations	5,515	4,014	3,695	3,308
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,531	5,531	5,531	5,531
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,515	4,014	3,695	3,308

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	5	234
4011	Disc: Outlays from balances	16	16	16	1,169
4020	Disc: Outlays, gross (total)		=====		=====
		16	16	16	1,169
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-5	-234
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-5	-234
4080	Disc: Outlays, net		=====		
		16	16	12	934
4190	Outlays, net (disc. and mand.)		=====		
		16	16	12	934

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support, TSA, Homeland Security  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -09/10-0554  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,828	23,828	23,828	23,828
1021	Unob Bal: Recov of prior year unpaid obligations	86	1,967	2,046	3,045
1029	Unob Bal: Other balances withdrawn	0	0	0	-26,874
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		23,914	25,795	25,874	0
1060	Exp Unob Bal: Brought forward, Oct 1	23,828	23,828	23,828	23,828
1081	Exp Unob Bal: Recov of prior year unpaid obs	86	1,967	2,046	3,045
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-26,874
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		23,914	25,795	25,874	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		23,914	25,795	25,874	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6	6	6	0
2004	Direct obligations incurred (total)		=====		
		6	6	6	0
2190	Obligations incurred		=====		
		6	6	6	0
2403	Unob Bal: Unapportioned: Other	23,908	25,788	25,868	0
2413	Expired Unobligated Balance: end of year	23,908	25,788	25,868	0
2490	Unob Bal: end of year	=====	=====	=====	
		23,908	25,788	25,868	0
2500	Total budgetary resources	=====	=====	=====	
		23,914	25,795	25,874	0
2501	Memo: Budgetary resources, subj to apportionment	23,914	25,795	25,874	0
2503	Memo: Budgetary resources, direct unob bal, EOY	23,908	25,788	25,868	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: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support, TSA, Homeland Security  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -09/10-0554  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	3,342	3,342	3,342	3,342
3011	Ob Bal: Obligations incurred: Expired accounts	6	6	6	0
3020	Ob Bal: Outlays (gross)	-4	-17	-20	-297
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-86	-1,967	-2,046	-3,045
3050	Ob Bal: EOY: Unpaid obligations	3,259	1,365	1,283	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,342	3,342	3,342	3,342
3200	Obligated balance, end of year	=====	=====	=====	
		3,259	1,365	1,283	0

**BA & O, Net**

4011	Disc: Outlays from balances	4	17	20	297
4020	Disc: Outlays, gross (total)		=====		
		4	17	20	297
4080	Disc: Outlays, net		=====		
		4	17	20	297
4190	Outlays, net (disc. and mand.)		=====		
		4	17	20	297

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Transportation Security Support  
 Treasury Account:  
 Budget Account Id: 024-45-0554 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	226,082	226,082	226,082	226,082
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	201	201
1021	Unob Bal: Recov of prior year unpaid obligations	26,197	21,977	31,004	72,751
1029	Unob Bal: Other balances withdrawn	0	0	0	-26,874
1041	Unob Bal: Antic recov of prior year unpaid obl	15,121	33,239	59,167	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		267,400	281,299	316,454	272,161
1060	Exp Unob Bal: Brought forward, Oct 1	84,257	84,257	84,257	84,257
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,258	16,960	21,879	27,715
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-26,874
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		87,515	101,216	106,136	85,098
1100	BA: Disc: Appropriation	961,528	936,381	917,226	917,226
1121	BA: Disc: Approps transferred from other accounts	0	0	0	20,000
1134	BA: Disc: Appropriations precluded from obligation	-566,380	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		395,149	936,381	917,226	937,226
1700	BA: Disc: Spending auth: Collected	278	961	1,942	2,778
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-66	-263	-95	59
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,549	2,397	1,912	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,761	3,095	3,760	2,837
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		397,909	939,476	920,986	940,063
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		665,310	1,220,775	1,237,440	1,212,224

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Transportation Security Support  
 Treasury Account:  
 Budget Account Id: 024-45-0554 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)	227,305	341,769	676,155	1,006,084
2104	Reimbursable obligations incurred (total)	197	512	534	1,174
2190	Obligations incurred	=====	=====	=====	=====
		227,503	342,281	676,689	1,007,258
2201	Unob Bal: Apportioned: Avail in the current period	332,665	297,233	320,377	122,420
2203	Unob Bal: Apportioned: Anticipated	17,420	35,487	61,029	0
2403	Unob Bal: Unapportioned: Other	87,723	545,775	179,345	82,546
2413	Expired Unobligated Balance: end of year	87,056	101,275	105,695	83,140
2490	Unob Bal: end of year	=====	=====	=====	=====
		437,807	878,495	560,751	204,966
2500	Total budgetary resources	=====	=====	=====	=====
		665,310	1,220,775	1,237,440	1,212,224
2501	Memo: Budgetary resources, subj to apportionment	665,310	1,220,775	1,237,440	1,212,224
2503	Memo: Budgetary resources, direct unob bal, EOY	436,548	877,352	559,608	204,974
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,259	1,142	1,142	-8
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	620,262	620,262	620,262	620,262
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-201	-201
3010	Ob Bal: Obligations incurred: Unexpired accounts	226,987	342,270	675,913	1,004,353
3011	Ob Bal: Obligations incurred: Expired accounts	515	11	776	2,905
3020	Ob Bal: Outlays (gross)	-186,086	-419,578	-629,923	-891,765
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,939	-5,018	-9,125	-45,036
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,258	-16,960	-21,879	-27,715
3050	Ob Bal: EOY: Unpaid obligations	635,481	520,987	635,824	662,803
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-689	-689	-689	-689
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	66	263	95	-112
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-624	-426	-595	-748
3100	Obligated balance, start of year	=====	=====	=====	=====
		619,573	619,573	619,372	619,372
3200	Obligated balance, end of year	=====	=====	=====	=====
		634,858	520,561	635,229	662,055

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: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Account Total, Transportation Security Support  
Treasury Account:  
Budget Account Id: 024-45-0554 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	=====	=====	=====	=====
		397,909	939,476	920,986	940,063
4010	Disc: Outlays from new authority	56,160	134,902	209,830	365,270
4011	Disc: Outlays from balances	129,926	284,676	420,093	526,495
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		186,086	419,578	629,923	891,765
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-66	-263	-430	-430
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-212	-698	-1,512	-2,348
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-278	-961	-1,942	-2,778
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	66	263	95	-112
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	54
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,549	-2,397	-1,912	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,483	-2,134	-1,817	-59
4070	Disc: Budget authority, net	=====	=====	=====	=====
		395,149	936,381	917,226	937,226
4080	Disc: Outlays, net	=====	=====	=====	=====
		185,809	418,617	627,980	888,988
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		395,149	936,381	917,226	937,226
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		185,809	418,617	627,980	888,988



Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Transportation Security Adm  
 Treasury Account:  
 Budget Account Id: 024-45- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,427,704	1,427,704	1,427,704	1,427,704
1010	Unob Bal: Transferred to other accounts	0	0	0	-5,431
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-745	-745	368	368
1021	Unob Bal: Recov of prior year unpaid obligations	41,318	86,172	192,208	329,527
1029	Unob Bal: Other balances withdrawn	0	0	0	-232,961
1041	Unob Bal: Antic recov of prior year unpaid obl	126,978	128,821	138,571	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,595,254	1,641,951	1,758,851	1,519,208
1060	Exp Unob Bal: Brought forward, Oct 1	309,673	309,673	309,673	309,673
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-600	-600
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,497	63,541	146,461	240,631
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-232,961
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		327,170	373,215	455,535	316,743
1100	BA: Disc: Appropriation	7,042,606	6,899,236	6,327,670	4,812,895
1101	BA: Disc: Appropriation (special or trust fund)	175	371	557	766
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-20,969
1121	BA: Disc: Approps transferred from other accounts	0	0	0	20,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	-202,300	-307,120	-307,120
1134	BA: Disc: Appropriations precluded from obligation	-4,714,786	-2,138,568	-1,567,002	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,327,995	4,558,739	4,454,104	4,505,571
1201	BA: Mand: Appropriation (special or trust fund)	250,000	250,000	250,000	250,000
1203	BA: Mand: Appropriation (previously unavailable)	18,000	18,000	18,000	18,000
1232	BA: Mand: New\Unob bal of approps temp reduced	-18,250	-18,250	-18,250	-18,250
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		249,750	249,750	249,750	249,750
1700	BA: Disc: Spending auth: Collected	603,054	382,410	1,294,080	2,278,461
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	225	279	-116	67
1702	BA: Disc: Spending auth: Previously unavailable	0	0	104,220	104,220
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	193,526	1,991,222	1,120,746	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		796,804	2,373,911	2,518,929	2,382,748
1800	BA: Mand: Spending auth: Collected	1,146	2,458	3,717	5,164
1802	BA: Mand: Spending auth: Previously unavailable	360	360	360	360

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Transportation Security Adm  
 Treasury Account:  
 Budget Account Id: 024-45- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-365	-365	-365	-365
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	12,814	11,542	10,283	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		13,955	13,995	13,995	5,159
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,388,505	7,196,394	7,236,779	7,143,229
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,983,759	8,838,345	8,995,630	8,662,437

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,615,257	3,285,813	5,320,697	7,586,723
2104	Reimbursable obligations incurred (total)	502	971	2,822	5,097
2190	Obligations incurred	=====	=====	=====	=====
		1,615,759	3,286,784	5,323,518	7,591,820
2201	Unob Bal: Apportioned: Avail in the current period	2,707,695	1,867,862	2,112,193	771,533
2203	Unob Bal: Apportioned: Anticipated	328,502	286,130	283,255	0
2403	Unob Bal: Unapportioned: Other	331,803	3,397,569	1,276,664	299,084
2413	Expired Unobligated Balance: end of year	326,599	360,908	440,364	298,986
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,368,000	5,551,561	3,672,112	1,070,617
2500	Total budgetary resources	=====	=====	=====	=====
		4,983,759	8,838,345	8,995,630	8,662,437
2501	Memo: Budgetary resources, subj to apportionment	4,983,759	8,838,345	8,995,630	8,662,437
2503	Memo: Budgetary resources, direct unob bal, EOY	3,353,772	5,537,546	3,658,006	1,070,882
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,227	14,016	14,106	-265

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Transportation Security Adm  
 Treasury Account:  
 Budget Account Id: 024-45- 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	3,855,483	3,855,483	3,855,483	3,855,483
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	745	745	-368	-368
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,614,649	3,273,056	5,305,927	7,570,199
3011	Ob Bal: Obligations incurred: Expired accounts	1,111	13,728	17,591	21,621
3020	Ob Bal: Outlays (gross)	-1,697,159	-3,703,587	-5,452,576	-7,434,505
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,821	-22,630	-45,747	-88,896
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,497	-63,541	-146,461	-240,631
3050	Ob Bal: EOY: Unpaid obligations	3,733,511	3,353,253	3,533,849	3,682,902
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,435	-1,435	-1,435	-1,435
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-255	-419	-266	-544
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	30	140	382	477
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,660	-1,714	-1,319	-1,502
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,854,793	3,854,793	3,853,680	3,853,680
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,731,851	3,351,539	3,532,530	3,681,400

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,124,799	6,932,649	6,973,034	6,888,319
4010	Disc: Outlays from new authority	1,029,556	2,404,092	3,653,986	5,213,054
4011	Disc: Outlays from balances	623,894	1,194,657	1,625,250	1,995,351
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,653,450	3,598,748	5,279,236	7,208,405
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-171	-603	-2,291	-2,329
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,451	-6,872	-7,959	-11,684
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-600,432	-374,935	-1,283,829	-2,264,449
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-603,054	-382,410	-1,294,080	-2,278,461
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-255	-419	-266	-544
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30	140	382	477
4053	Disc: Offsets, BA only: Antic offsetting collect	-193,526	-1,991,222	-1,120,746	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-193,751	-1,991,501	-1,120,629	-67

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Transportation Security Adm  
 Treasury Account:  
 Budget Account Id: 024-45- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4070,Disc: Budget authority, net</b>		=====	=====	=====	=====
		2,327,995	4,558,739	4,558,325	4,609,791
<b>4080,Disc: Outlays, net</b>		=====	=====	=====	=====
		1,050,396	3,216,339	3,985,157	4,929,943
<b>4090,Mand: Budget authority, gross</b>		=====	=====	=====	=====
		263,705	263,745	263,745	254,909
4100 Mand: Outlays from new authority		112	285	8,429	10,678
4101 Mand: Outlays from balances		43,597	104,554	164,532	215,423
4110 Mand: Outlays, gross (total)		43,709	104,839	172,961	226,101
4124 Mand: Offsets, BA and OL: Offsetting Gov collects		-1,146	-2,458	-3,717	-5,164
<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====	=====	=====	=====
		-1,146	-2,458	-3,717	-5,164
4143 Mand: Offsets, BA only: Antic offsetting collect		-12,814	-11,542	-10,283	0
<b>4150,Mand: Additional offsets against BA only (total)</b>		=====	=====	=====	=====
		-12,814	-11,542	-10,283	0
<b>4160,Mand: Budget authority, net</b>		=====	=====	=====	=====
		249,745	249,745	249,745	249,745
<b>4170,Mand: Outlays, net</b>		=====	=====	=====	=====
		42,563	102,381	169,244	220,936
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		2,577,740	4,808,484	4,808,070	4,859,536
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		1,092,959	3,318,720	4,154,400	5,150,879

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: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,283	1,283	1,283	1,283
1041	Unob Bal: Antic recov of prior year unpaid obl	200	200	200	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,483	1,483	1,483	1,283
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,800	1,800	1,800	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,800	1,800	1,800	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,800	1,800	1,800	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,283	3,283	3,283	1,283

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	144	148	148	148
2004	Direct obligations incurred (total)		=====		
		144	148	148	148
2190	Obligations incurred		=====		
		144	148	148	148
2201	Unob Bal: Apportioned: Avail in the current period	1,139	1,134	1,134	1,134
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,139	3,134	3,134	1,134
2500	Total budgetary resources	=====	=====	=====	=====
		3,283	3,283	3,283	1,283
2501	Memo: Budgetary resources, subj to apportionment	3,283	3,283	3,283	1,283

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	3,139	3,134	3,134	1,134

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,020	3,020	3,020	3,020
3010	Ob Bal: Obligations incurred: Unexpired accounts	144	148	148	148
3020	Ob Bal: Outlays (gross)	-1,966	-2,051	-2,220	-2,215
3050	Ob Bal: EOY: Unpaid obligations	1,197	1,117	948	954
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,020	3,020	3,020	3,020
3200	Obligated balance, end of year	=====	=====		
		1,197	1,117	948	954

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	
		1,800	1,800	1,800	0
4011	Disc: Outlays from balances	1,966	2,051	2,220	2,215
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,966	2,051	2,220	2,215
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,800	-1,800	-1,800	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-1,800	-1,800	-1,800	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,966	2,051	2,220	2,215
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,966	2,051	2,220	2,215

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -15/16-0610  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	523	652	1,036
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,000	4,477	4,348	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	5,000	1,036
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	1,036
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	1,036

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	523	652	1,036
2203	Unob Bal: Apportioned: Anticipated	5,000	4,477	4,348	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,000	5,000	5,000	1,036
2500	Total budgetary resources	=====	=====	=====	=====
		5,000	5,000	5,000	1,036
2501	Memo: Budgetary resources, subj to apportionment	5,000	5,000	5,000	1,036
2503	Memo: Budgetary resources, direct unob bal, EOY	5,000	5,000	5,000	1,036

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -15/16-0610  
 GTAS User: 202447086 / rebekah.poirier@hq.dhs.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	540	0	0
3050	Ob Bal: EOY: Unpaid obligations	0	540	0	0
3200	Obligated balance, end of year	0	====	0	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	====	====	====	====
		5,000	5,000	5,000	1,036
4010	Disc: Outlays from new authority	0	-540	0	0
4020	Disc: Outlays, gross (total)	0	====	0	0
		0	-540	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-523	-652	-1,036
4040	Disc: Offsets against gross BA and outlays (total)	0	====	-652	====
		0	-523	-652	-1,036
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,000	-4,477	-4,348	0
4060	Disc: Additional offsets against BA only (total)	====	====	====	
		-5,000	-4,477	-4,348	0
4080	Disc: Outlays, net	0	====	====	====
		0	-1,063	-652	-1,036
4190	Outlays, net (disc. and mand.)	0	====	====	====
		0	-1,063	-652	-1,036



Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -14/15-0610  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,897	1,897	1,897	1,897
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	3,097	17,185
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,897	1,897	4,993	19,081
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-3,097	-3,097
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	-3,097	-3,097
1700	BA: Disc: Spending auth: Collected	617	617	617	617
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	383	383	383	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	617
		1,000	1,000	1,000	617
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,000	1,000	-2,097	-2,479
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,897	2,897	2,897	16,602

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	16,352
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	16,352
2190	Obligations incurred	0	=====	0	=====
		0	0	0	16,352
2201	Unob Bal: Apportioned: Avail in the current period	2,514	2,514	2,514	250
2203	Unob Bal: Apportioned: Anticipated	383	383	383	0
2490	Unob Bal: end of year	=====	=====	=====	250
		2,897	2,897	2,897	250

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -14/15-0610  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		2,897	2,897	2,897	16,602
2501	Memo: Budgetary resources, subj to apportionment	2,897	2,897	2,897	16,602
2503	Memo: Budgetary resources, direct unob bal, EOY	2,897	2,897	2,897	250

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	16,352
3020	Ob Bal: Outlays (gross)	0	0	0	-1,483
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	14,869
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		=====
		0	0	0	14,869

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		1,000	1,000	-2,097	-2,479
4011	Disc: Outlays from balances	0	0	0	1,483
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		=====
		0	0	0	1,483
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-617	-617	-617	-617
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		=====
		-617	-617	-617	-617
4053	Disc: Offsets, BA only: Antic offsetting collect	-383	-383	-383	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		=====
		-383	-383	-383	0
<b>4070</b>	<b>Disc: Budget authority, net</b>		=====	=====	=====
		0	0	-3,097	-3,097
<b>4080</b>	<b>Disc: Outlays, net</b>		=====	=====	
		-617	-617	-617	866
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>		=====	=====	=====
		0	0	-3,097	-3,097

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Operating Expenses  
Treasury Account: Operating Expenses  
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -14/15-0610  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-617	==== -617	==== -617	866

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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /15-0610  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	7,004,171	7,018,818	7,018,818	7,018,818
1134	BA: Disc: Appropriations precluded from obligation	-4,125,745	0	0	0
<b>1160,BA: Disc: Appropriation (total)</b>		<b>=====</b> 2,878,427	<b>=====</b> 7,018,818	<b>=====</b> 7,018,818	<b>=====</b> 7,018,818
1700	BA: Disc: Spending auth: Collected	9,639	33,058	95,920	158,281
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	129,506	178,012	146,015	47,435
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	117,910	70,485	39,620	0
<b>1750,BA: Disc: Spending auth: Total</b>		<b>=====</b> 257,055	<b>=====</b> 281,555	<b>=====</b> 281,555	<b>=====</b> 205,716
<b>1900,Budget authority total (disc. and mand.)</b>		<b>=====</b> 3,135,481	<b>=====</b> 7,300,373	<b>=====</b> 7,300,373	<b>=====</b> 7,224,534
<b>1910,Total budgetary resources (disc. and mand.)</b>		<b>=====</b> 3,135,481	<b>=====</b> 7,300,373	<b>=====</b> 7,300,373	<b>=====</b> 7,224,534

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	917,819	1,859,800	2,798,252	3,691,862
2002	Direct obs incurred: Cate	528,722	1,298,828	2,218,373	3,334,148
<b>2004,Direct obligations incurred (total)</b>		<b>=====</b> 1,446,540	<b>=====</b> 3,158,627	<b>=====</b> 5,016,624	<b>=====</b> 7,026,010
2101	Reimbursable obs incurred: Category A (by quarter)	3,850	17,916	39,292	70,819
2102	Reimbursable obs incurred	6,372	65,698	89,691	110,397
<b>2104,Reimbursable obligations incurred (total)</b>		<b>=====</b> 10,222	<b>=====</b> 83,614	<b>=====</b> 128,983	<b>=====</b> 181,216
<b>2190,Obligations incurred</b>		<b>=====</b> 1,456,762	<b>=====</b> 3,242,241	<b>=====</b> 5,145,607	<b>=====</b> 7,207,227
2201	Unob Bal: Apportioned: Avail in the current period	1,560,809	2,295,075	1,293,860	17,308
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,692,572	821,286	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /15-0610  
 GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	117,910	70,485	39,620	0
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		1,678,719	4,058,131	2,154,766	17,308
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		3,135,481	7,300,373	7,300,373	7,224,534
2501	Memo: Budgetary resources, subj to apportionment	3,135,481	7,300,373	7,300,373	7,224,534
2503	Memo: Budgetary resources, direct unob bal, EOY	1,431,886	3,889,691	2,031,694	17,308
2504	Memo: Budgetary resources, reimb unob bal, EOY	246,833	168,441	123,072	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,456,762	3,242,241	5,145,607	7,207,227
3020	Ob Bal: Outlays (gross)	-1,053,893	-2,356,883	-3,899,777	-5,572,918
3050	Ob Bal: EOY: Unpaid obligations	402,869	885,358	1,245,830	1,634,308
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-129,506	-178,012	-146,015	-47,435
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-129,506	-178,012	-146,015	-47,435
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		273,363	707,346	1,099,815	1,586,873

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		3,135,481	7,300,373	7,300,373	7,224,534
4010	Disc: Outlays from new authority	1,053,893	2,356,883	3,899,777	5,572,918
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		1,053,893	2,356,883	3,899,777	5,572,918
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,639	-33,058	-95,786	-158,281
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-135	0
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-9,639	-33,058	-95,920	-158,281
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-129,506	-178,012	-146,015	-47,435

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Operating Expenses  
Treasury Account: Operating Expenses  
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /15-0610  
GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offsets, BA only: Antic offsetting collect	-117,910	-70,485	-39,620	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-247,416	-248,497	-185,634	-47,435
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,878,427	7,018,818	7,018,818	7,018,818
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,044,255	2,323,825	3,803,857	5,414,637
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,878,427	7,018,818	7,018,818	7,018,818
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,044,255	2,323,825	3,803,857	5,414,637

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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /14-0610  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,097	10,097	10,097	10,097
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-3,097	-17,185
1021	Unob Bal: Recov of prior year unpaid obligations	34,374	31,041	35,968	41,125
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,471	41,138	42,968	34,037
1060	Exp Unob Bal: Brought forward, Oct 1	10,097	10,097	10,097	10,097
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-3,097	-17,185
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,374	31,041	35,968	41,125
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		44,471	41,138	42,968	34,037
1700	BA: Disc: Spending auth: Collected	16,743	18,274	24,297	26,824
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-18,282	-25,901	-32,020	-35,105
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,539	-7,627	-7,723	-8,281
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,539	-7,627	-7,723	-8,281
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,932	33,511	35,245	25,756

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	915	0	4,102	4,839
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		915	0	4,102	4,839
2190	Obligations incurred	=====	=====	=====	=====
		915	0	4,102	4,839
2403	Unob Bal: Unapportioned: Other	42,018	33,511	31,143	20,916
2413	Expired Unobligated Balance: end of year	42,018	33,511	31,143	20,916
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,018	33,511	31,143	20,916
2500	Total budgetary resources	=====	=====	=====	=====
		42,932	33,511	35,245	25,756

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /14-0610  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	42,932	33,511	35,245	25,756
2503	Memo: Budgetary resources, direct unob bal, EOY	42,018	33,511	31,143	20,916

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,622,534	1,622,534	1,622,534	1,622,534
3011	Ob Bal: Obligations incurred: Expired accounts	915	0	4,102	4,839
3020	Ob Bal: Outlays (gross)	-735,882	-1,036,419	-1,236,098	-1,385,919
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,374	-31,041	-35,968	-41,125
3050	Ob Bal: EOY: Unpaid obligations	853,193	555,074	354,571	200,329
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-54,945	-54,945	-54,945	-54,945
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	18,282	25,901	32,020	35,105
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36,663	-29,044	-22,925	-19,840
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,567,589	1,567,589	1,567,589	1,567,589
3200	Obligated balance, end of year	=====	=====	=====	=====
		816,530	526,030	331,646	180,489

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,539	-7,627	-7,723	-8,281
4011	Disc: Outlays from balances	735,882	1,036,419	1,236,098	1,385,919
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		735,882	1,036,419	1,236,098	1,385,919
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,743	-18,123	-24,297	-26,650
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-151	0	-174
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,743	-18,274	-24,297	-26,824
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	18,282	25,901	32,020	35,105
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		18,282	25,901	32,020	35,105
4080	Disc: Outlays, net	=====	=====	=====	=====
		719,138	1,018,145	1,211,800	1,359,095



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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Operating Expenses  
Treasury Account: Operating Expenses  
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /14-0610  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		719,138	1,018,145	1,211,800	1,359,095

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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /13-0610  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,576	27,576	27,576	27,576
1021	Unob Bal: Recov of prior year unpaid obligations	15,107	18,590	24,029	26,233
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,683	46,166	51,604	53,809
1060	Exp Unob Bal: Brought forward, Oct 1	27,576	27,576	27,576	27,576
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,107	18,590	24,029	26,233
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		42,683	46,166	51,604	53,809
1700	BA: Disc: Spending auth: Collected	316	1,464	3,383	4,081
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-74	-1,220	-3,201	-3,975
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		242	245	182	105
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		242	245	182	105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,925	46,410	51,787	53,914

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	3,204	5,009	7,445	7,857
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,204	5,009	7,445	7,857
2102	Reimbursable obs incurred	364	463	466	494
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		364	463	466	494
2190	Obligations incurred	=====	=====	=====	=====
		3,568	5,472	7,911	8,351
2403	Unob Bal: Unapportioned: Other	39,357	40,938	43,876	45,563
2413	Expired Unobligated Balance: end of year	39,357	40,938	43,876	45,563
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,357	40,938	43,876	45,563

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /13-0610  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		42,925	46,410	51,787	53,914
2501	Memo: Budgetary resources, subj to apportionment	42,925	46,410	51,787	53,914
2503	Memo: Budgetary resources, direct unob bal, EOY	39,357	40,938	43,876	45,563

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	181,699	181,699	181,699	181,699
3011	Ob Bal: Obligations incurred: Expired accounts	3,568	5,472	7,911	8,351
3020	Ob Bal: Outlays (gross)	-47,665	-74,043	-90,638	-104,781
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,107	-18,590	-24,029	-26,233
3050	Ob Bal: EOY: Unpaid obligations	122,495	94,538	74,943	59,035
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,339	-7,339	-7,339	-7,339
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	74	1,220	3,201	3,975
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,265	-6,119	-4,138	-3,364
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		174,360	174,360	174,360	174,360
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		115,230	88,418	70,805	55,671

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		242	245	182	105
4011	Disc: Outlays from balances	47,665	74,043	90,638	104,781
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		47,665	74,043	90,638	104,781
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-303	-1,446	-3,360	-4,081
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	-12	-18	-23	0
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-316	-1,464	-3,383	-4,081
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	74	1,220	3,201	3,975
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====	=====	=====
		74	1,220	3,201	3,975

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Operating Expenses  
Treasury Account: Operating Expenses  
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /13-0610  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		47,349	72,578	87,255	100,700
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		47,349	72,578	87,255	100,700

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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: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Operating Expenses  
Treasury Account: Operating Expenses  
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -11/12-0610  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	835	835	835	835
1021	Unob Bal: Recov of prior year unpaid obligations	52	41	41	44
1050	Unob Bal: Unobligated balance (total)		=====		
		887	876	876	880
1060	Exp Unob Bal: Brought forward, Oct 1	835	835	835	835
1081	Exp Unob Bal: Recov of prior year unpaid obs	52	41	41	44
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		887	876	876	880
1700	BA: Disc: Spending auth: Collected	0	15	15	15
1750	BA: Disc: Spending auth: Total		=====		
		0	15	15	15
1900	Budget authority total (disc. and mand.)		=====		
		0	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		887	891	891	895

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	158	1
2004	Direct obligations incurred (total)		=====		
		0	0	158	1
2190	Obligations incurred		=====		
		0	0	158	1
2403	Unob Bal: Unapportioned: Other	887	890	732	893
2413	Expired Unobligated Balance: end of year	887	890	732	893
2490	Unob Bal: end of year		=====		
		887	890	732	893
2500	Total budgetary resources		=====		
		887	891	891	895
2501	Memo: Budgetary resources, subj to apportionment	887	891	891	895
2503	Memo: Budgetary resources, direct unob bal, EOY	887	890	732	893

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -11/12-0610  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,089	1,089	1,089	1,089
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	158	1
3020	Ob Bal: Outlays (gross)	15	0	-158	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52	-41	-41	-44
3050	Ob Bal: EOY: Unpaid obligations	1,052	1,049	1,049	1,045
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,089	1,089	1,089	1,089
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,052	1,049	1,049	1,045

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	15	15	15
4011	Disc: Outlays from balances	-15	0	158	1
4020	Disc: Outlays, gross (total)		=====		
		-15	0	158	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-15	-15	-15
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-15	-15	-15
4080	Disc: Outlays, net		=====		
		-15	-15	143	-14
4190	Outlays, net (disc. and mand.)		=====		
		-15	-15	143	-14

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/12-0610  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,718	1,718	1,718	1,718
1021	Unob Bal: Recov of prior year unpaid obligations	11	11	229	229
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,729	1,729	1,948	1,948
1060	Exp Unob Bal: Brought forward, Oct 1	1,718	1,718	1,718	1,718
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	11	229	229
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,729	1,729	1,948	1,948
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,729	1,729	1,948	1,948

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,729	1,729	1,948	1,948
2413	Expired Unobligated Balance: end of year	1,729	1,729	1,948	1,948
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,729	1,729	1,948	1,948
2500	Total budgetary resources	=====	=====	=====	=====
		1,729	1,729	1,948	1,948
2501	Memo: Budgetary resources, subj to apportionment	1,729	1,729	1,948	1,948
2503	Memo: Budgetary resources, direct unob bal, EOY	1,729	1,729	1,948	1,948

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/12-0610  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,171	1,171	1,171	1,171
3020	Ob Bal: Outlays (gross)	-3	-23	-887	-887
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-11	-229	-229
3050	Ob Bal: EOY: Unpaid obligations	1,157	1,137	54	54
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,171	1,171	1,171	1,171
3200	Obligated balance, end of year	=====	=====		
		1,157	1,137	54	54

**BA & O, Net**

4011	Disc: Outlays from balances	3	23	887	887
4020	Disc: Outlays, gross (total)		=====		
		3	23	887	887
4080	Disc: Outlays, net		=====		
		3	23	887	887
4190	Outlays, net (disc. and mand.)		=====		
		3	23	887	887



Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	40,171	40,171	40,171	40,171
1021	Unob Bal: Recov of prior year unpaid obligations	13,810	17,079	19,531	19,569
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,981	57,250	59,702	59,740
1060	Exp Unob Bal: Brought forward, Oct 1	40,171	40,171	40,171	40,171
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,810	17,079	19,531	19,569
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		53,981	57,250	59,702	59,740
1700	BA: Disc: Spending auth: Collected	0	0	0	195
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	59	-361	-323	-1,034
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		59	-361	-323	-839
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		59	-361	-323	-839
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,041	56,889	59,379	58,902

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	3,463	2,605	309	15,312
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,463	2,605	309	15,312
2102	Reimbursable obs incurred	1,845	1,499	1,724	1,718
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,845	1,499	1,724	1,718
2190	Obligations incurred	=====	=====	=====	=====
		5,308	4,103	2,033	17,030
2403	Unob Bal: Unapportioned: Other	48,732	52,785	57,346	41,872
2413	Expired Unobligated Balance: end of year	48,732	52,785	57,346	41,872
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,732	52,785	57,346	41,872

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		54,041	56,889	59,379	58,902
2501	Memo: Budgetary resources, subj to apportionment	54,041	56,889	59,379	58,902
2503	Memo: Budgetary resources, direct unob bal, EOY	48,732	52,785	57,346	41,872

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,088	67,088	67,088	67,088
3011	Ob Bal: Obligations incurred: Expired accounts	5,308	4,103	2,033	17,030
3020	Ob Bal: Outlays (gross)	-10,617	-13,849	-16,682	-17,593
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,810	-17,079	-19,531	-19,569
3050	Ob Bal: EOY: Unpaid obligations	47,970	40,264	32,908	46,956
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,846	-1,846	-1,846	-1,846
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-59	361	323	1,034
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,905	-1,484	-1,522	-812
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		65,243	65,243	65,243	65,243
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		46,065	38,779	31,386	46,144

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====	=====	=====
		59	-361	-323	-839
4011	Disc: Outlays from balances	10,617	13,849	16,682	17,593
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		10,617	13,849	16,682	17,593
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	18	23	23	1,165
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18	-23	-23	-1,360
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-195
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-59	361	323	1,034
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		=====
		-59	361	323	1,034

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Operating Expenses  
Treasury Account: Operating Expenses  
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,617	13,849	16,682	17,398
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,617	13,849	16,682	17,398

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/11-0610  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	132	132	132
1050	Unob Bal: Unobligated balance (total)		=====		
		132	132	132	132
1060	Exp Unob Bal: Brought forward, Oct 1	132	132	132	132
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		132	132	132	132
1910	Total budgetary resources (disc. and mand.)		=====		
		132	132	132	132

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	132	132	132	132
2413	Expired Unobligated Balance: end of year	132	132	132	132
2490	Unob Bal: end of year		=====		
		132	132	132	132
2500	Total budgetary resources		=====		
		132	132	132	132
2501	Memo: Budgetary resources, subj to apportionment	132	132	132	132
2503	Memo: Budgetary resources, direct unob bal, EOY	132	132	132	132

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Operating Expenses  
Treasury Account: Operating Expenses  
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/11-0610  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,348	1,348	1,348	1,348
3050	Ob Bal: EOY: Unpaid obligations	1,348	1,348	1,348	1,348
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,348	1,348	1,348	1,348
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,348	1,348	1,348	1,348

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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	109,045	109,045	109,045	109,045
1021	Unob Bal: Recov of prior year unpaid obligations	3,000	3,760	7,837	9,033
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		112,046	112,806	116,883	118,078
1060	Exp Unob Bal: Brought forward, Oct 1	109,045	109,045	109,045	109,045
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,000	3,760	7,837	9,033
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		112,046	112,806	116,883	118,078
1700	BA: Disc: Spending auth: Collected	0	0	0	12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11	-40	162	12
1750	BA: Disc: Spending auth: Total		=====		
		-11	-40	162	24
1900	Budget authority total (disc. and mand.)		=====		
		-11	-40	162	24
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		112,035	112,766	117,045	118,102

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	25	0	1,100
2004	Direct obligations incurred (total)		=====		=====
		0	25	0	1,100
2102	Reimbursable obs incurred	211	41	294	170
2104	Reimbursable obligations incurred (total)		=====		
		211	41	294	170
2190	Obligations incurred		=====		=====
		211	66	294	1,269
2403	Unob Bal: Unapportioned: Other	111,824	112,700	116,751	116,833
2413	Expired Unobligated Balance: end of year	111,824	112,700	116,751	116,833
2490	Unob Bal: end of year	=====	=====	=====	=====
		111,824	112,700	116,751	116,833

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		112,035	112,766	117,045	118,102
2501	Memo: Budgetary resources, subj to apportionment	112,035	112,766	117,045	118,102
2503	Memo: Budgetary resources, direct unob bal, EOY	111,824	112,700	116,751	116,833

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,140	36,140	36,140	36,140
3011	Ob Bal: Obligations incurred: Expired accounts	211	66	294	1,269
3020	Ob Bal: Outlays (gross)	-2,050	-5,277	-5,709	-5,401
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,000	-3,760	-7,837	-9,033
3050	Ob Bal: EOY: Unpaid obligations	31,301	27,168	22,887	22,976
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,274	-1,274	-1,274	-1,274
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	11	40	-162	-12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,263	-1,234	-1,436	-1,286
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		34,866	34,866	34,866	34,866
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		30,037	25,934	21,451	21,690

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====		
		-11	-40	162	24
4011	Disc: Outlays from balances	2,050	5,277	5,709	5,401
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		2,050	5,277	5,709	5,401
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	449
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-461
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		
		0	0	0	-12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11	40	-162	-12
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		
		11	40	-162	-12

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Operating Expenses  
Treasury Account: Operating Expenses  
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 2,050	===== 5,277	===== 5,709	===== 5,389
4190	Outlays, net (disc. and mand.)	===== 2,050	===== 5,277	===== 5,709	===== 5,389

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -09/10-0610  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	202	202	202	202
1029	Unob Bal: Other balances withdrawn	0	0	0	-202
1050	Unob Bal: Unobligated balance (total)		=====		
		202	202	202	0
1060	Exp Unob Bal: Brought forward, Oct 1	202	202	202	202
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-202
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		202	202	202	0
1910	Total budgetary resources (disc. and mand.)		=====		
		202	202	202	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	202	202	202	0
2413	Expired Unobligated Balance: end of year	202	202	202	0
2490	Unob Bal: end of year		=====		
		202	202	202	0
2500	Total budgetary resources		=====		
		202	202	202	0
2501	Memo: Budgetary resources, subj to apportionment	202	202	202	0
2503	Memo: Budgetary resources, direct unob bal, EOY	202	202	202	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	122,755	122,755	122,755	122,755
1021	Unob Bal: Recov of prior year unpaid obligations	1,545	2,660	3,678	24,972
1029	Unob Bal: Other balances withdrawn	0	0	0	-147,482
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		124,299	125,414	126,432	245
1060	Exp Unob Bal: Brought forward, Oct 1	122,755	122,755	122,755	122,755
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,545	2,660	3,678	24,972
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-147,482
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		124,299	125,414	126,432	245
1700	BA: Disc: Spending auth: Collected	40	51	79	83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5	-16	-31	-327
1750	BA: Disc: Spending auth: Total		=====		
		35	35	48	-245
1900	Budget authority total (disc. and mand.)		=====		
		35	35	48	-245
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		124,334	125,449	126,480	0

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	11	0
2004	Direct obligations incurred (total)		=====		
		0	0	11	0
2102	Reimbursable obs incurred	35	42	56	0
2104	Reimbursable obligations incurred (total)		=====		
		35	42	56	0
2190	Obligations incurred		=====		
		35	42	67	0
2403	Unob Bal: Unapportioned: Other	124,299	125,407	126,413	0
2413	Expired Unobligated Balance: end of year	124,299	125,407	126,413	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Operating Expenses  
Treasury Account: Operating Expenses  
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610  
GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	
		124,299	125,407	126,413	0
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	
		124,334	125,449	126,480	0
2501	Memo: Budgetary resources, subj to apportionment	124,334	125,449	126,480	0
2503	Memo: Budgetary resources, direct unob bal, EOY	124,299	125,407	126,413	0
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,761	27,761	27,761	27,761
3011	Ob Bal: Obligations incurred: Expired accounts	35	42	67	0
3020	Ob Bal: Outlays (gross)	-865	-1,472	-2,917	-2,790
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,545	-2,660	-3,678	-24,972
3050	Ob Bal: EOY: Unpaid obligations	25,387	23,672	21,235	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-327	-327	-327	-327
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5	16	31	327
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-323	-311	-296	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		27,434	27,434	27,434	27,434
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	
		25,064	23,361	20,939	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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		=====		
		35	35	48	-245
4011	Disc: Outlays from balances	865	1,472	2,917	2,790
4020	Disc: Outlays, gross (total)	865	1,472	2,917	2,790
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-36	-46	-73	-42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-4	-6	-6	-41
4040	Disc: Offsets against gross BA and outlays (total)	-40	-51	-79	-83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	16	31	327
4060	Disc: Additional offsets against BA only (total)	5	16	31	327
4080	Disc: Outlays, net	826	1,420	2,837	2,707
4190	Outlays, net (disc. and mand.)	826	1,420	2,837	2,707

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Operating Expenses  
 Treasury Account:  
 Budget Account Id: 024-60-0610 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	315,710	315,710	315,710	315,710
1021	Unob Bal: Recov of prior year unpaid obligations	67,899	73,182	91,312	121,205
1029	Unob Bal: Other balances withdrawn	0	0	0	-147,684
1041	Unob Bal: Antic recov of prior year unpaid obl	200	200	200	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		383,810	389,092	407,223	289,232
1060	Exp Unob Bal: Brought forward, Oct 1	312,531	312,531	312,531	312,531
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-3,097	-17,185
1081	Exp Unob Bal: Recov of prior year unpaid obs	67,899	73,182	91,312	121,205
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-147,684
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		380,431	385,713	400,747	268,868
1100	BA: Disc: Appropriation	7,004,171	7,018,818	7,018,818	7,018,818
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-3,097	-3,097
1134	BA: Disc: Appropriations precluded from obligation	-4,125,745	0	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,878,427	7,018,818	7,015,721	7,015,721
1700	BA: Disc: Spending auth: Collected	27,354	54,003	124,964	191,143
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	111,195	150,474	110,601	7,006
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	125,093	77,144	46,151	0
1750	<b>BA: Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		263,642	281,621	281,716	198,149
1900	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		3,142,069	7,300,439	7,297,437	7,213,871
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		3,525,879	7,689,531	7,704,660	7,503,102

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Operating Expenses  
 Treasury Account:  
 Budget Account Id: 024-60-0610 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)	1,454,266	3,166,415	5,028,799	7,071,620
2104	Reimbursable obligations incurred (total)	12,677	85,659	131,522	183,598
2190	Obligations incurred	=====	=====	=====	=====
		1,466,943	3,252,074	5,160,321	7,255,218
2201	Unob Bal: Apportioned: Avail in the current period	1,564,462	2,299,246	1,298,160	19,727
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,692,572	821,286	0
2203	Unob Bal: Apportioned: Anticipated	125,293	77,344	46,351	0
2403	Unob Bal: Unapportioned: Other	369,181	368,296	378,543	228,157
2413	Expired Unobligated Balance: end of year	369,181	368,296	378,543	228,157
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,058,936	4,437,458	2,544,339	247,885
2500	Total budgetary resources	=====	=====	=====	=====
		3,525,879	7,689,531	7,704,660	7,503,102
2501	Memo: Budgetary resources, subj to apportionment	3,525,879	7,689,531	7,704,660	7,503,102
2503	Memo: Budgetary resources, direct unob bal, EOY	1,812,103	4,269,017	2,421,267	247,885
2504	Memo: Budgetary resources, reimb unob bal, EOY	246,833	168,441	123,072	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,941,850	1,941,850	1,941,850	1,941,850
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,456,906	3,242,390	5,145,755	7,223,727
3011	Ob Bal: Obligations incurred: Expired accounts	10,037	9,684	14,565	31,491
3020	Ob Bal: Outlays (gross)	-1,852,925	-3,489,477	-5,255,086	-7,093,989
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-67,899	-73,182	-91,312	-121,205
3050	Ob Bal: EOY: Unpaid obligations	1,487,969	1,631,265	1,755,773	1,981,874
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-65,731	-65,731	-65,731	-65,731
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-129,506	-178,012	-146,015	-47,435
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	18,311	27,538	35,413	40,429
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-176,926	-216,204	-176,332	-72,737
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,876,120	1,876,120	1,876,120	1,876,120
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,311,043	1,415,061	1,579,441	1,909,137

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Operating Expenses  
 Treasury Account:  
 Budget Account Id: 024-60-0610 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	=====	=====	=====	=====
		3,142,069	7,300,439	7,297,437	7,213,871
4010	Disc: Outlays from new authority	1,053,893	2,356,343	3,899,777	5,572,918
4011	Disc: Outlays from balances	799,032	1,133,134	1,355,309	1,521,070
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,852,925	3,489,477	5,255,086	7,093,989
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,703	-52,649	-123,493	-187,439
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-651	-1,354	-1,471	-3,704
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,354	-54,003	-124,964	-191,143
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-129,506	-178,012	-146,015	-47,435
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	18,311	27,538	35,413	40,429
4053	Disc: Offsets, BA only: Antic offsetting collect	-125,093	-77,144	-46,151	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-236,288	-227,618	-156,752	-7,006
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,878,427	7,018,818	7,015,721	7,015,721
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,825,571	3,435,473	5,130,122	6,902,845
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,878,427	7,018,818	7,015,721	7,015,721
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,825,571	3,435,473	5,130,122	6,902,845

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Environmental Compliance and Restoration  
 Treasury Account: Environmental Compliance and Restoration  
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,582	1,582	1,582	1,582
1021	Unob Bal: Recov of prior year unpaid obligations	101	101	128	128
1041	Unob Bal: Antic recov of prior year unpaid obl	899	899	872	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,582	2,582	2,582	1,711
1700	BA: Disc: Spending auth: Collected	48	59	84	115
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-48	-59	-84	-115
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,582	2,582	2,582	1,711

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	124	597	686	1,165
2004	Direct obligations incurred (total)		=====		=====
		124	597	686	1,165
2190	Obligations incurred		=====		=====
		124	597	686	1,165
2201	Unob Bal: Apportioned: Avail in the current period	1,559	1,086	1,025	545
2203	Unob Bal: Apportioned: Anticipated	899	899	872	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,459	1,985	1,897	545
2500	Total budgetary resources	=====	=====	=====	=====
		2,582	2,582	2,582	1,711
2501	Memo: Budgetary resources, subj to apportionment	2,582	2,582	2,582	1,711
2503	Memo: Budgetary resources, direct unob bal, EOY	2,409	1,935	1,847	495
2504	Memo: Budgetary resources, reimb unob bal, EOY	50	50	50	50



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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Environmental Compliance and Restoration  
 Treasury Account: Environmental Compliance and Restoration  
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	2,368	2,368	2,368	2,368
3010	Ob Bal: Obligations incurred: Unexpired accounts	124	597	686	1,165
3020	Ob Bal: Outlays (gross)	-197	-343	-507	-727
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-101	-101	-128	-128
3050	Ob Bal: EOY: Unpaid obligations	2,194	2,521	2,418	2,677
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-798	-798	-798	-798
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	48	59	84	115
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-750	-739	-713	-682
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,570	1,570	1,570	1,570
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,444	1,782	1,705	1,995

**BA & O, Net**

4011	Disc: Outlays from balances	197	343	507	727
4020	Disc: Outlays, gross (total)		=====		
		197	343	507	727
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-48	-59	-84	-115
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-48	-59	-84	-115
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	48	59	84	115
4060	Disc: Additional offsets against BA only (total)		=====		
		48	59	84	115
4080	Disc: Outlays, net		=====		
		149	284	423	612
4190	Outlays, net (disc. and mand.)		=====		
		149	284	423	612

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Environmental Compliance and Restoration  
 Treasury Account: Environmental Compliance and Restoration  
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- -15/19-0611  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	13,157	13,197	13,197	13,197
1134	BA: Disc: Appropriations precluded from obligation	-7,750	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,407	13,197	13,197	13,197
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,407	13,197	13,197	13,197
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,407	13,197	13,197	13,197

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	812	1,868	2,345	3,218
2002	Direct obs incurred: Cate	0	0	337	1,395
2004	Direct obligations incurred (total)	812	1,868	2,681	4,613
2190	Obligations incurred	812	1,868	2,681	4,613
2201	Unob Bal: Apportioned: Avail in the current period	4,303	10,113	9,935	8,584
2202	Unob Bal: Apportioned: Avail in subsequent periods	292	1,216	581	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,595	11,329	10,516	8,584
2500	Total budgetary resources	=====	=====	=====	=====
		5,407	13,197	13,197	13,197
2501	Memo: Budgetary resources, subj to apportionment	5,407	13,197	13,197	13,197
2503	Memo: Budgetary resources, direct unob bal, EOY	4,595	11,329	10,516	8,584

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Environmental Compliance and Restoration  
 Treasury Account: Environmental Compliance and Restoration  
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- -15/19-0611  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,868	2,681	4,613
3020	Ob Bal: Outlays (gross)	-650	-1,492	-2,234	-3,175
3050	Ob Bal: EOY: Unpaid obligations	162	376	448	1,438
3200	Obligated balance, end of year		=====		=====
		162	376	448	1,438

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,407	13,197	13,197	13,197
4010	Disc: Outlays from new authority	650	1,492	2,234	3,175
4020	Disc: Outlays, gross (total)		=====	=====	=====
		650	1,492	2,234	3,175
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,407	13,197	13,197	13,197
4080	Disc: Outlays, net		=====	=====	=====
		650	1,492	2,234	3,175
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,407	13,197	13,197	13,197
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		650	1,492	2,234	3,175

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Environmental Compliance and Restoration  
 Treasury Account: Environmental Compliance and Restoration  
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- -14/18-0611  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,965	8,965	8,965	8,965
1021	Unob Bal: Recov of prior year unpaid obligations	12	12	12	21
1041	Unob Bal: Antic recov of prior year unpaid obl	988	988	988	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,965	9,965	9,965	8,986
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,965	9,965	9,965	8,986

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	179	1,522	1,673	3,561
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		179	1,522	1,673	3,561
2190	Obligations incurred	=====	=====	=====	=====
		179	1,522	1,673	3,561
2201	Unob Bal: Apportioned: Avail in the current period	8,797	7,454	7,303	5,425
2203	Unob Bal: Apportioned: Anticipated	988	988	988	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,785	8,442	8,291	5,425
2500	Total budgetary resources	=====	=====	=====	=====
		9,965	9,965	9,965	8,986
2501	Memo: Budgetary resources, subj to apportionment	9,965	9,965	9,965	8,986
2503	Memo: Budgetary resources, direct unob bal, EOY	9,785	8,442	8,291	5,425

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Environmental Compliance and Restoration  
 Treasury Account: Environmental Compliance and Restoration  
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- -14/18-0611  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	855	855	855	855
3010	Ob Bal: Obligations incurred: Unexpired accounts	179	1,522	1,673	3,561
3020	Ob Bal: Outlays (gross)	-143	-486	-834	-1,145
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-12	-12	-21
3050	Ob Bal: EOY: Unpaid obligations	879	1,880	1,682	3,249
3100	Obligated balance, start of year		=====		
		855	855	855	855
3200	Obligated balance, end of year		=====	=====	=====
		879	1,880	1,682	3,249

**BA & O, Net**

4011	Disc: Outlays from balances	143	486	834	1,145
4020	Disc: Outlays, gross (total)		=====		=====
		143	486	834	1,145
4080	Disc: Outlays, net		=====		=====
		143	486	834	1,145
4190	Outlays, net (disc. and mand.)		=====		=====
		143	486	834	1,145

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Environmental Compliance and Restoration  
 Treasury Account: Environmental Compliance and Restoration  
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- -13/17-0611  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,042	3,042	3,042	3,042
1021	Unob Bal: Recov of prior year unpaid obligations	35	189	198	207
1041	Unob Bal: Antic recov of prior year unpaid obl	965	811	802	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,042	4,042	4,042	3,249
1700	BA: Disc: Spending auth: Collected	0	0	3	3
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-3	-3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,042	4,042	4,042	3,249

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	100	528	566	2,450
2004	Direct obligations incurred (total)		=====		=====
		100	528	566	2,450
2190	Obligations incurred		=====		=====
		100	528	566	2,450
2201	Unob Bal: Apportioned: Avail in the current period	2,977	2,703	2,674	799
2203	Unob Bal: Apportioned: Anticipated	965	811	802	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,942	3,514	3,476	799
2500	Total budgetary resources	=====	=====	=====	=====
		4,042	4,042	4,042	3,249
2501	Memo: Budgetary resources, subj to apportionment	4,042	4,042	4,042	3,249
2503	Memo: Budgetary resources, direct unob bal, EOY	3,792	3,218	3,180	502
2504	Memo: Budgetary resources, reimb unob bal, EOY	150	297	297	297

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Environmental Compliance and Restoration  
 Treasury Account: Environmental Compliance and Restoration  
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- -13/17-0611  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	2,814	2,814	2,814	2,814
3010	Ob Bal: Obligations incurred: Unexpired accounts	100	528	566	2,450
3020	Ob Bal: Outlays (gross)	-585	-991	-1,560	-2,018
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35	-189	-198	-207
3050	Ob Bal: EOY: Unpaid obligations	2,295	2,163	1,622	3,039
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-300	-300	-300	-300
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	3	3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-300	-300	-297	-297
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,514	2,514	2,514	2,514
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,995	1,863	1,326	2,743

**BA & O, Net**

4011	Disc: Outlays from balances	585	991	1,560	2,018
4020	Disc: Outlays, gross (total)	585	991	1,560	2,018
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-3	-3
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	3	3
4060	Disc: Additional offsets against BA only (total)	0	0	3	3
4080	Disc: Outlays, net	585	991	1,557	2,015
4190	Outlays, net (disc. and mand.)	585	991	1,557	2,015

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Environmental Compliance and Restoration  
 Treasury Account: Environmental Compliance and Restoration  
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- -12/16-0611  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,088	1,088	1,088	1,088
1021	Unob Bal: Recov of prior year unpaid obligations	22	32	113	119
1041	Unob Bal: Antic recov of prior year unpaid obl	978	968	887	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,088	2,088	2,088	1,207
1700	BA: Disc: Spending auth: Collected	0	0	13	90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-13	-90
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,088	2,088	2,088	1,207

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	58	85	179	549
2004	Direct obligations incurred (total)		=====		
		58	85	179	549
2102	Reimbursable obs incurred	0	0	0	48
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	48
2190	Obligations incurred		=====		
		58	85	179	597
2201	Unob Bal: Apportioned: Avail in the current period	1,052	1,035	1,022	610
2203	Unob Bal: Apportioned: Anticipated	978	968	887	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,030	2,003	1,909	610
2500	Total budgetary resources	=====	=====	=====	=====
		2,088	2,088	2,088	1,207
2501	Memo: Budgetary resources, subj to apportionment	2,088	2,088	2,088	1,207
2503	Memo: Budgetary resources, direct unob bal, EOY	1,780	1,753	1,659	408
2504	Memo: Budgetary resources, reimb unob bal, EOY	250	250	250	202



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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Environmental Compliance and Restoration  
 Treasury Account: Environmental Compliance and Restoration  
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- -12/16-0611  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	3,174	3,174	3,174	3,174
3010	Ob Bal: Obligations incurred: Unexpired accounts	58	85	179	597
3020	Ob Bal: Outlays (gross)	-312	-531	-755	-950
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22	-32	-113	-119
3050	Ob Bal: EOY: Unpaid obligations	2,897	2,695	2,485	2,701
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-352	-352	-352	-352
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	13	90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-352	-352	-339	-262
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,822	2,822	2,822	2,822
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,546	2,344	2,146	2,439

**BA & O, Net**

4011	Disc: Outlays from balances	312	531	755	950
4020	Disc: Outlays, gross (total)		=====		
		312	531	755	950
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-13	-90
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-13	-90
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	13	90
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	13	90
4080	Disc: Outlays, net		=====		
		312	531	741	861
4190	Outlays, net (disc. and mand.)		=====		
		312	531	741	861

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Environmental Compliance and Restoration  
 Treasury Account:  
 Budget Account Id: 024-60-0611 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,677	14,677	14,677	14,677
1021	Unob Bal: Recov of prior year unpaid obligations	169	333	451	475
1041	Unob Bal: Antic recov of prior year unpaid obl	3,831	3,667	3,549	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,677	18,677	18,677	15,152
1100	BA: Disc: Appropriation	13,157	13,197	13,197	13,197
1134	BA: Disc: Appropriations precluded from obligation	-7,750	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,407	13,197	13,197	13,197
1700	BA: Disc: Spending auth: Collected	49	59	101	208
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-49	-59	-101	-208
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,407	13,197	13,197	13,197
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,084	31,874	31,874	28,349

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,273	4,600	5,785	12,338
2104	Reimbursable obligations incurred (total)	0	0	0	48
2190	Obligations incurred	=====	=====	=====	=====
		1,273	4,600	5,785	12,386
2201	Unob Bal: Apportioned: Avail in the current period	18,688	22,392	21,959	15,963
2202	Unob Bal: Apportioned: Avail in subsequent periods	292	1,216	581	0
2203	Unob Bal: Apportioned: Anticipated	3,831	3,667	3,549	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,811	27,274	26,089	15,963
2500	Total budgetary resources	=====	=====	=====	=====
		24,084	31,874	31,874	28,349
2501	Memo: Budgetary resources, subj to apportionment	24,084	31,874	31,874	28,349
2503	Memo: Budgetary resources, direct unob bal, EOY	22,360	26,677	25,493	15,415
2504	Memo: Budgetary resources, reimb unob bal, EOY	450	597	597	548

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Environmental Compliance and Restoration  
 Treasury Account:  
 Budget Account Id: 024-60-0611 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	9,210	9,210	9,210	9,210
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,273	4,600	5,785	12,386
3020	Ob Bal: Outlays (gross)	-1,888	-3,843	-5,890	-8,016
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-169	-333	-451	-475
3050	Ob Bal: EOY: Unpaid obligations	8,426	9,634	8,655	13,105
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,450	-1,450	-1,450	-1,450
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	49	59	101	208
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,401	-1,390	-1,349	-1,241
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,760	7,760	7,760	7,760
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,025	8,244	7,306	11,864

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,407	13,197	13,197	13,197
4010	Disc: Outlays from new authority	650	1,492	2,234	3,175
4011	Disc: Outlays from balances	1,238	2,350	3,656	4,841
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,888	3,843	5,890	8,016
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-49	-59	-101	-208
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-49	-59	-101	-208
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	49	59	101	208
4060	Disc: Additional offsets against BA only (total)		=====		
		49	59	101	208
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,407	13,197	13,197	13,197
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,839	3,783	5,789	7,808

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Account Total, Environmental Compliance and Restoration  
Treasury Account:  
Budget Account Id: 024-60-0611 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.)	=====	=====	=====	=====
		5,407	13,197	13,197	13,197
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,839	3,783	5,789	7,808

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Reserve Training  
Treasury Account: Reserve Training  
Budget Account Id: 024-60-0612 Treasury Account Id: 70- -14/15-0612  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	209	209
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	209	209
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-209	-209
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-209	-209
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-209	-209
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====		
		0	0	-209	-209
4070	Disc: Budget authority, net		=====		
		0	0	-209	-209
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-209	-209

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /15-0612  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	119,934	114,572	114,572	114,572
1134	BA: Disc: Appropriations precluded from obligation	-70,646	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		49,288	114,572	114,572	114,572
1700	BA: Disc: Spending auth: Collected	0	0	16	45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	8	59	0
1740	BA: Disc: Spending auth: Antic colls, reimb, other	130	122	55	0
1750	BA: Disc: Spending auth: Total		=====		
		130	130	130	45
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		49,418	114,702	114,702	114,617
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,418	114,702	114,702	114,617

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	22,934	45,693	85,789	113,542
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,934	45,693	85,789	113,542
2101	Reimbursable obs incurred: Category A (by quarter)	0	8	16	45
2104	Reimbursable obligations incurred (total)		=====		
		0	8	16	45
2190	Obligations incurred	=====	=====	=====	=====
		22,934	45,701	85,804	113,587
2201	Unob Bal: Apportioned: Avail in the current period	724	15,308	1,379	1,030
2202	Unob Bal: Apportioned: Avail in subsequent periods	25,630	53,571	27,463	0
2203	Unob Bal: Apportioned: Anticipated	130	122	55	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
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 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /15-0612  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		26,484	69,001	28,898	1,030
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		49,418	114,702	114,702	114,617
2501	Memo: Budgetary resources, subj to apportionment	49,418	114,702	114,702	114,617
2503	Memo: Budgetary resources, direct unob bal, EOY	26,354	68,879	28,783	1,030
2504	Memo: Budgetary resources, reimb unob bal, EOY	130	122	114	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	22,934	45,701	85,804	113,587
3020	Ob Bal: Outlays (gross)	-21,209	-35,425	-69,766	-105,028
3050	Ob Bal: EOY: Unpaid obligations	1,725	10,277	16,038	8,559
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-8	-59	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-8	-59	0
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		1,725	10,269	15,979	8,559

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		49,418	114,702	114,702	114,617
4010	Disc: Outlays from new authority	21,209	35,425	69,766	105,028
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		21,209	35,425	69,766	105,028
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-16	-45
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	0	-16	-45
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-8	-59	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-130	-122	-55	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-130	-130	-114	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Reserve Training  
Treasury Account: Reserve Training  
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /15-0612  
GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		49,288	114,572	114,572	114,572
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,209	35,425	69,751	104,983
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		49,288	114,572	114,572	114,572
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,209	35,425	69,751	104,983

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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /14-0612  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	609	609	609	609
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-209	-209
1021	Unob Bal: Recov of prior year unpaid obligations	3,348	3,427	3,430	3,556
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,957	4,035	3,830	3,956
1060	Exp Unob Bal: Brought forward, Oct 1	609	609	609	609
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-209	-209
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,348	3,427	3,430	3,556
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,957	4,035	3,830	3,956
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,957	4,035	3,830	3,956

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,271	3,240	3,137	3,273
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,271	3,240	3,137	3,273
2190	Obligations incurred	=====	=====	=====	=====
		3,271	3,240	3,137	3,273
2403	Unob Bal: Unapportioned: Other	687	796	694	683
2413	Expired Unobligated Balance: end of year	687	796	694	683
2490	Unob Bal: end of year	=====	=====	=====	=====
		687	796	694	683
2500	Total budgetary resources	=====	=====	=====	=====
		3,957	4,035	3,830	3,956
2501	Memo: Budgetary resources, subj to apportionment	3,957	4,035	3,830	3,956
2503	Memo: Budgetary resources, direct unob bal, EOY	687	796	694	683

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /14-0612  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	10,129	10,129	10,129	10,129
3011	Ob Bal: Obligations incurred: Expired accounts	3,271	3,240	3,137	3,273
3020	Ob Bal: Outlays (gross)	-9,766	-9,758	-9,777	-9,789
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,348	-3,427	-3,430	-3,556
3050	Ob Bal: EOY: Unpaid obligations	284	183	58	57
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,129	10,129	10,129	10,129
3200	Obligated balance, end of year		=====		
		284	183	58	57

**BA & O, Net**

4011	Disc: Outlays from balances	9,766	9,758	9,777	9,789
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,766	9,758	9,777	9,789
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,766	9,758	9,777	9,789
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,766	9,758	9,777	9,789

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /13-0612  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	104	104	104	104
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	2
1050	Unob Bal: Unobligated balance (total)		=====		
		105	105	105	106
1060	Exp Unob Bal: Brought forward, Oct 1	104	104	104	104
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		105	105	105	106
1910	Total budgetary resources (disc. and mand.)		=====		
		105	105	105	106

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	17	18	25	34
2004	Direct obligations incurred (total)		=====		
		17	18	25	34
2190	Obligations incurred		=====		
		17	18	25	34
2403	Unob Bal: Unapportioned: Other	87	87	80	72
2413	Expired Unobligated Balance: end of year	87	87	80	72
2490	Unob Bal: end of year		=====		
		87	87	80	72
2500	Total budgetary resources		=====		
		105	105	105	106
2501	Memo: Budgetary resources, subj to apportionment	105	105	105	106
2503	Memo: Budgetary resources, direct unob bal, EOY	87	87	80	72

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /13-0612  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	117	117	117	117
3011	Ob Bal: Obligations incurred: Expired accounts	17	18	25	34
3020	Ob Bal: Outlays (gross)	-16	-21	-27	-36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-2
3050	Ob Bal: EOY: Unpaid obligations	117	113	113	113
3100	Obligated balance, start of year		=====		
		117	117	117	117
3200	Obligated balance, end of year		=====		
		117	113	113	113

**BA & O, Net**

4011	Disc: Outlays from balances	16	21	27	36
4020	Disc: Outlays, gross (total)		=====		
		16	21	27	36
4080	Disc: Outlays, net		=====		
		16	21	27	36
4190	Outlays, net (disc. and mand.)		=====		
		16	21	27	36

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /12-0612  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	994	994	994	994
1021	Unob Bal: Recov of prior year unpaid obligations	214	214	214	214
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,208	1,208	1,208	1,209
1060	Exp Unob Bal: Brought forward, Oct 1	994	994	994	994
1081	Exp Unob Bal: Recov of prior year unpaid obs	214	214	214	214
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,208	1,208	1,208	1,209
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,208	1,208	1,208	1,209

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	1	2	0
2004	Direct obligations incurred (total)	1	=====	2	0
		1	1	2	0
2190	Obligations incurred	1	=====	2	0
		1	1	2	0
2403	Unob Bal: Unapportioned: Other	1,208	1,208	1,207	1,209
2413	Expired Unobligated Balance: end of year	1,208	1,208	1,207	1,209
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,208	1,208	1,207	1,209
2500	Total budgetary resources	=====	=====	=====	=====
		1,208	1,208	1,208	1,209
2501	Memo: Budgetary resources, subj to apportionment	1,208	1,208	1,208	1,209
2503	Memo: Budgetary resources, direct unob bal, EOY	1,208	1,208	1,207	1,209

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

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Reserve Training  
Treasury Account: Reserve Training  
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /12-0612  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	284	284	284	284
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	2	0
3020	Ob Bal: Outlays (gross)	-2	-4	-5	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-214	-214	-214	-214
3050	Ob Bal: EOY: Unpaid obligations	70	67	67	67
3100	Obligated balance, start of year		=====		
		284	284	284	284
3200	Obligated balance, end of year		=====		
		70	67	67	67

**BA & O, Net**

4011	Disc: Outlays from balances	2	4	5	3
4020	Disc: Outlays, gross (total)		=====		
		2	4	5	3
4080	Disc: Outlays, net		=====		
		2	4	5	3
4190	Outlays, net (disc. and mand.)		=====		
		2	4	5	3

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /11-0612  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	738	738	738	738
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	609	608
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		738	739	1,346	1,346
1060	Exp Unob Bal: Brought forward, Oct 1	738	738	738	738
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	609	608
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		738	739	1,346	1,346
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		738	739	1,346	1,346

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	0	0	1
2004	Direct obligations incurred (total)		=====		
		1	0	0	1
2190	Obligations incurred		=====		
		1	0	0	1
2403	Unob Bal: Unapportioned: Other	737	739	1,346	1,345
2413	Expired Unobligated Balance: end of year	737	739	1,346	1,345
2490	Unob Bal: end of year		=====	=====	=====
		737	739	1,346	1,345
2500	Total budgetary resources		=====	=====	=====
		738	739	1,346	1,346
2501	Memo: Budgetary resources, subj to apportionment	738	739	1,346	1,346
2503	Memo: Budgetary resources, direct unob bal, EOY	737	739	1,346	1,345

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /11-0612  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	616	616	616	616
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	0	1
3020	Ob Bal: Outlays (gross)	-1	-1	-2	-9
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-609	-608
3050	Ob Bal: EOY: Unpaid obligations	616	614	6	0
3100	Obligated balance, start of year		=====		
		616	616	616	616
3200	Obligated balance, end of year		=====		
		616	614	6	0

**BA & O, Net**

4011	Disc: Outlays from balances	1	1	2	9
4020	Disc: Outlays, gross (total)		=====		
		1	1	2	9
4080	Disc: Outlays, net		=====		
		1	1	2	9
4190	Outlays, net (disc. and mand.)		=====		
		1	1	2	9



Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /10-0612  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,027	5,027	5,027	5,027
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	398
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,450
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,027	5,027	5,027	-25
1060	Exp Unob Bal: Brought forward, Oct 1	5,027	5,027	5,027	5,027
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	398
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,450
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,027	5,027	5,027	-25
1700	BA: Disc: Spending auth: Collected	0	0	0	29
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	29
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	29
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,027	5,027	5,027	4

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	2	2	4
2004	Direct obligations incurred (total)		=====		
		0	2	2	4
2190	Obligations incurred		=====		
		0	2	2	4
2403	Unob Bal: Unapportioned: Other	5,027	5,025	5,025	0
2413	Expired Unobligated Balance: end of year	5,027	5,025	5,025	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,027	5,025	5,025	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /10-0612  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	
		5,027	5,027	5,027	4
2501	Memo: Budgetary resources, subj to apportionment	5,027	5,027	5,027	4
2503	Memo: Budgetary resources, direct unob bal, EOY	5,027	5,025	5,025	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	398	398	398	398
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	4
3020	Ob Bal: Outlays (gross)	0	-2	-2	-4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-398
3050	Ob Bal: EOY: Unpaid obligations	398	398	398	0
<b>3100</b>	<b>Obligated balance, start of year</b>	398	=====	398	398
<b>3200</b>	<b>Obligated balance, end of year</b>	398	=====	398	0

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		0	0	0	29
4011	Disc: Outlays from balances	0	2	2	4
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		
		0	2	2	4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-29
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		
		0	0	0	-29
<b>4080</b>	<b>Disc: Outlays, net</b>		=====		
		0	2	2	-25
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>		=====		
		0	2	2	-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: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Reserve Training  
 Treasury Account:  
 Budget Account Id: 024-60-0612 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,471	7,471	7,471	7,471
1021	Unob Bal: Recov of prior year unpaid obligations	3,563	3,642	4,254	4,778
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,450
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,035	11,114	11,725	6,800
1060	Exp Unob Bal: Brought forward, Oct 1	7,471	7,471	7,471	7,471
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-209	-209
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,563	3,642	4,254	4,778
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,450
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,035	11,114	11,517	6,591
1100	BA: Disc: Appropriation	119,934	114,572	114,572	114,572
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-209	-209
1134	BA: Disc: Appropriations precluded from obligation	-70,646	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		49,288	114,572	114,363	114,363
1700	BA: Disc: Spending auth: Collected	0	0	16	74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	8	59	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	130	122	55	0
1750	BA: Disc: Spending auth: Total		=====		
		130	130	130	74
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		49,418	114,702	114,493	114,438
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,452	125,816	126,219	121,237

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Reserve Training  
 Treasury Account:  
 Budget Account Id: 024-60-0612 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)	26,223	48,953	88,953	116,854
2104	Reimbursable obligations incurred (total)	0	8	16	45
2190	Obligations incurred	=====	=====	=====	=====
		26,223	48,961	88,969	116,899
2201	Unob Bal: Apportioned: Avail in the current period	724	15,308	1,379	1,030
2202	Unob Bal: Apportioned: Avail in subsequent periods	25,630	53,571	27,463	0
2203	Unob Bal: Apportioned: Anticipated	130	122	55	0
2403	Unob Bal: Unapportioned: Other	7,745	7,854	8,352	3,308
2413	Expired Unobligated Balance: end of year	7,745	7,854	8,352	3,308
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,229	76,855	37,250	4,338
2500	Total budgetary resources	=====	=====	=====	=====
		60,452	125,816	126,219	121,237
2501	Memo: Budgetary resources, subj to apportionment	60,452	125,816	126,219	121,237
2503	Memo: Budgetary resources, direct unob bal, EOY	34,099	76,733	37,135	4,338
2504	Memo: Budgetary resources, reimb unob bal, EOY	130	122	114	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,544	11,544	11,544	11,544
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,934	45,701	85,804	113,587
3011	Ob Bal: Obligations incurred: Expired accounts	3,289	3,259	3,164	3,312
3020	Ob Bal: Outlays (gross)	-30,995	-45,211	-79,578	-114,868
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,563	-3,642	-4,254	-4,778
3050	Ob Bal: EOY: Unpaid obligations	3,210	11,652	16,681	8,797
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-8	-59	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-8	-59	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,544	11,544	11,544	11,544
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,210	11,644	16,622	8,797

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Reserve Training  
 Treasury Account:  
 Budget Account Id: 024-60-0612 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	=====	=====	=====	=====
		49,418	114,702	114,493	114,438
4010	Disc: Outlays from new authority	21,209	35,425	69,766	105,028
4011	Disc: Outlays from balances	9,785	9,786	9,812	9,841
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		30,995	45,211	79,578	114,868
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-16	-45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-29
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-16	-74
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-8	-59	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-130	-122	-55	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-130	-130	-114	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		49,288	114,572	114,363	114,363
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,995	45,211	79,562	114,794
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		49,288	114,572	114,363	114,363
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,995	45,211	79,562	114,794

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	70,833	70,833	70,833	70,833
1021	Unob Bal: Recov of prior year unpaid obligations	19	107	1,432	1,569
1041	Unob Bal: Antic recov of prior year unpaid obl	9,981	9,893	8,568	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		80,833	80,833	80,833	72,403
1131	BA: Disc: Unob bal of approps permanently reduced	0	-58	-58	-58
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-58	-58	-58
1700	BA: Disc: Spending auth: Collected	8,116	13,303	13,610	13,621
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,950	4,763	4,455	4,097
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		18,066	18,066	18,066	17,718
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,066	18,008	18,008	17,660
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		98,899	98,841	98,841	90,062

**Status of Budgetary Resources**

2002	AC&I Program	1,019	-25,057	-26,141	-26,924
2002	AC&I Shore Facilities	604	0	0	0
2002	FY08 Disaster Relief	-502	26,515	28,440	30,158
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,122	1,458	2,298	3,234
2102	FY08 Disaster Relief	0	-1,048	9,557	22,580
2102	AC&I Program	0	1,048	0	0
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	9,557	22,580

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>Obligations incurred</b>	=====	=====	=====	=====
		1,122	1,458	11,855	25,814
2201	Unob Bal: Apportioned: Avail in the current period	87,796	87,490	78,417	64,249
2203	Unob Bal: Apportioned: Anticipated	9,981	9,893	8,568	0
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		97,777	97,384	86,986	64,249
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		98,899	98,841	98,841	90,062
2501	Memo: Budgetary resources, subj to apportionment	98,899	98,841	98,841	90,062
2503	Memo: Budgetary resources, direct unob bal, EOY	69,344	68,950	67,053	57,683
2504	Memo: Budgetary resources, reimb unob bal, EOY	28,434	28,434	19,932	6,566
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,273	48,273	48,273	48,273
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,122	1,458	11,855	25,814
3020	Ob Bal: Outlays (gross)	-18,539	-26,820	-37,038	-46,132
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19	-107	-1,432	-1,569
3050	Ob Bal: EOY: Unpaid obligations	30,837	22,804	21,659	26,385
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-33,506	-33,506	-33,506	-33,506
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,950	-4,763	-4,455	-4,097
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-43,456	-38,269	-37,961	-37,603
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		14,767	14,767	14,767	14,767
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		-12,619	-15,465	-16,303	-11,218

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	=====	=====	=====	=====
		18,066	18,008	18,008	17,660
4011	Disc: Outlays from balances	18,539	26,820	37,038	46,132
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,539	26,820	37,038	46,132
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,116	-13,303	-13,610	-13,621
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,116	-13,303	-13,610	-13,621
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,950	-4,763	-4,455	-4,097
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,950	-4,763	-4,455	-4,097
4070	Disc: Budget authority, net		=====	=====	=====
		0	-58	-58	-58
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,424	13,517	23,428	32,512
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-58	-58	-58
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,424	13,517	23,428	32,512



Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -15/19-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,126,936	1,092,347	1,092,347	1,092,347
1134	BA: Disc: Appropriations precluded from obligation	-663,812	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		463,125	1,092,347	1,092,347	1,092,347
1700	BA: Disc: Spending auth: Collected	0	0	13,410	17,880
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	17,880	4,470	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			17,880	17,880	17,880
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		463,125	1,110,227	1,110,227	1,110,227
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		463,125	1,110,227	1,110,227	1,110,227

**Status of Budgetary Resources**

2002	National Security Cutter	0	33,581	537,472	542,045
2002	OffShore Patrol Cutter (O	0	0	7,229	11,293
2002	Polar Ice Breaker Preserv	0	0	150	7,479
2002	AC&I Program	32,584	142,309	243,420	291,174
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		32,584	175,889	788,271	851,991
2190	Obligations incurred	=====	=====	=====	=====
		32,584	175,889	788,271	851,991
2201	Unob Bal: Apportioned: Avail in the current period	430,541	934,338	321,956	258,236
2490	Unob Bal: end of year	=====	=====	=====	=====
		430,541	934,338	321,956	258,236
2500	Total budgetary resources	=====	=====	=====	=====
		463,125	1,110,227	1,110,227	1,110,227

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -15/19-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	463,125	1,110,227	1,110,227	1,110,227
2503	Memo: Budgetary resources, direct unob bal, EOY	430,541	934,338	321,956	258,236

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	32,584	175,889	788,271	851,991
3020	Ob Bal: Outlays (gross)	-1,771	-19,879	-41,675	-100,253
3050	Ob Bal: EOY: Unpaid obligations	30,813	156,010	746,597	751,738
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-17,880	-4,470	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-17,880	-4,470	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,813	138,130	742,127	751,738

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		463,125	1,110,227	1,110,227	1,110,227
4010	Disc: Outlays from new authority	1,771	19,879	41,675	100,253
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,771	19,879	41,675	100,253
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-13,410	-17,880
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-13,410	-17,880
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-17,880	-4,470	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-17,880	-4,470	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		463,125	1,092,347	1,092,347	1,092,347
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,771	19,879	28,265	82,373

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Acquisition, Construction, and Improvements  
Treasury Account: Acquisition, Construction, and Improvements  
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -15/19-0613  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		463,125	1,092,347	1,092,347	1,092,347
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,771	19,879	28,265	82,373

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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -14/18-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	252,310	252,310	252,310	252,310
1021	Unob Bal: Recov of prior year unpaid obligations	350	1,286	3,168	6,198
1041	Unob Bal: Antic recov of prior year unpaid obl	39,650	38,714	36,832	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		292,310	292,310	292,310	258,508
1131	BA: Disc: Unob bal of approps permanently reduced	0	-30,643	-30,643	-30,643
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-30,643	-30,643	-30,643
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-30,643	-30,643	-30,643
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		292,310	261,667	261,667	227,865

**Status of Budgetary Resources**

2002	Offshore Patrol Cutter (O	10,489	10,836	11,336	11,028
2002	AC&I Program	7,836	24,596	31,633	57,608
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,325	35,432	42,969	68,636
2190	Obligations incurred	=====	=====	=====	=====
		18,325	35,432	42,969	68,636
2201	Unob Bal: Apportioned: Avail in the current period	234,335	187,522	181,866	159,229
2203	Unob Bal: Apportioned: Anticipated	39,650	38,714	36,832	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		273,985	226,236	218,698	159,229
2500	Total budgetary resources	=====	=====	=====	=====
		292,310	261,667	261,667	227,865
2501	Memo: Budgetary resources, subj to apportionment	292,310	261,667	261,667	227,865

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -14/18-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	273,985	226,236	218,698	159,229

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	957,777	957,777	957,777	957,777
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,325	35,432	42,969	68,636
3020	Ob Bal: Outlays (gross)	-51,707	-105,002	-168,021	-231,472
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-350	-1,286	-3,168	-6,198
3050	Ob Bal: EOY: Unpaid obligations	924,045	886,921	829,558	788,744
3100	Obligated balance, start of year	=====	=====	=====	=====
		957,777	957,777	957,777	957,777
3200	Obligated balance, end of year	=====	=====	=====	=====
		924,045	886,921	829,558	788,744

**BA & O, Net**

4000	Disc: Budget authority, gross	0	-30,643	-30,643	-30,643
4011	Disc: Outlays from balances	51,707	105,002	168,021	231,472
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		51,707	105,002	168,021	231,472
4070	Disc: Budget authority, net	0	-30,643	-30,643	-30,643
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,707	105,002	168,021	231,472
4180	Budget authority, net (disc. and mand.)	0	-30,643	-30,643	-30,643
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,707	105,002	168,021	231,472

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -13/17-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	228,556	228,556	228,556	228,556
1021	Unob Bal: Recov of prior year unpaid obligations	85	337	1,823	1,926
1041	Unob Bal: Antic recov of prior year unpaid obl	39,915	39,663	38,177	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		268,556	268,556	268,556	230,483
1131	BA: Disc: Unob bal of approps permanently reduced	0	-16,349	-16,349	-16,349
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-16,349	-16,349	-16,349
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-16,349	-16,349	-16,349
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		268,556	252,207	252,207	214,134

**Status of Budgetary Resources**

2002	OffShore Patrol Cutter (O	20,601	20,303	20,117	20,267
2002	National Security Cutter	423,266	423,383	424,426	429,877
2002	AC&I Program	-438,987	-425,965	-414,898	-346,729
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,881	17,720	29,645	103,415
2190	Obligations incurred	=====	=====	=====	=====
		4,881	17,720	29,645	103,415
2201	Unob Bal: Apportioned: Avail in the current period	223,761	194,824	184,385	110,719
2203	Unob Bal: Apportioned: Anticipated	39,915	39,663	38,177	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		263,676	234,487	222,562	110,719
2500	Total budgetary resources	=====	=====	=====	=====
		268,556	252,207	252,207	214,134

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -13/17-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	268,556	252,207	252,207	214,134
2503	Memo: Budgetary resources, direct unob bal, EOY	263,676	234,487	222,562	110,719

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	805,729	805,729	805,729	805,729
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,881	17,720	29,645	103,415
3020	Ob Bal: Outlays (gross)	-88,754	-151,603	-246,755	-373,677
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-85	-337	-1,823	-1,926
3050	Ob Bal: EOY: Unpaid obligations	721,771	671,509	586,796	533,541
3100	Obligated balance, start of year	=====	=====	=====	=====
		805,729	805,729	805,729	805,729
3200	Obligated balance, end of year	=====	=====	=====	=====
		721,771	671,509	586,796	533,541

**BA & O, Net**

4000	Disc: Budget authority, gross	0	-16,349	-16,349	-16,349
4011	Disc: Outlays from balances	88,754	151,603	246,755	373,677
4020	Disc: Outlays, gross (total)	88,754	151,603	246,755	373,677
4070	Disc: Budget authority, net	0	-16,349	-16,349	-16,349
4080	Disc: Outlays, net	88,754	151,603	246,755	373,677
4180	Budget authority, net (disc. and mand.)	0	-16,349	-16,349	-16,349
4190	Outlays, net (disc. and mand.)	88,754	151,603	246,755	373,677

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/16-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	161,120	161,120	161,120	161,120
1021	Unob Bal: Recov of prior year unpaid obligations	2,784	5,057	6,154	7,376
1041	Unob Bal: Antic recov of prior year unpaid obl	37,216	34,943	33,846	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		201,120	201,120	201,120	168,496
1131	BA: Disc: Unob bal of approps permanently reduced	0	-12,095	-12,095	-12,095
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-12,095	-12,095	-12,095
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-12,095	-12,095	-12,095
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		201,120	189,025	189,025	156,401

**Status of Budgetary Resources**

2002	Reponse Boat- Medium (RB-	6,879	7,736	8,128	8,369
2002	National Security Cutter	9,626	9,608	9,600	9,580
2002	OffShore Patrol Cutter (O	19,778	19,778	19,778	19,806
2002	AC&I Program	-19,448	-1,954	13,315	36,364
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,835	35,167	50,820	74,119
2190	Obligations incurred	=====	=====	=====	=====
		16,835	35,167	50,820	74,119
2201	Unob Bal: Apportioned: Avail in the current period	147,069	118,915	104,358	82,281
2203	Unob Bal: Apportioned: Anticipated	37,216	34,943	33,846	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		184,285	153,858	138,204	82,281
2500	Total budgetary resources	=====	=====	=====	=====
		201,120	189,025	189,025	156,401



Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/16-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	201,120	189,025	189,025	156,401
2503	Memo: Budgetary resources, direct unob bal, EOY	184,285	153,858	138,204	82,281

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	309,668	309,668	309,668	309,668
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,835	35,167	50,820	74,119
3020	Ob Bal: Outlays (gross)	-52,846	-106,561	-164,049	-229,545
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,784	-5,057	-6,154	-7,376
3050	Ob Bal: EOY: Unpaid obligations	270,873	233,217	190,285	146,866
3100	Obligated balance, start of year	=====	=====	=====	=====
		309,668	309,668	309,668	309,668
3200	Obligated balance, end of year	=====	=====	=====	=====
		270,873	233,217	190,285	146,866

**BA & O, Net**

4000	Disc: Budget authority, gross	0	-12,095	-12,095	-12,095
4011	Disc: Outlays from balances	52,846	106,561	164,049	229,545
4020	Disc: Outlays, gross (total)	52,846	106,561	164,049	229,545
4070	Disc: Budget authority, net	0	-12,095	-12,095	-12,095
4080	Disc: Outlays, net	52,846	106,561	164,049	229,545
4180	Budget authority, net (disc. and mand.)	0	-12,095	-12,095	-12,095
4190	Outlays, net (disc. and mand.)	52,846	106,561	164,049	229,545

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: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -14/15-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,722	1,722
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	1,722	1,722
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-1,722	-1,722
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-1,722	-1,722
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-1,722	-1,722

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-1,722	-1,722
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	-1,722	-1,722
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-1,722	-1,722

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	55,972	55,972	55,972	55,972
1021	Unob Bal: Recov of prior year unpaid obligations	303	815	1,635	3,067
1041	Unob Bal: Antic recov of prior year unpaid obl	39,697	39,185	38,365	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		95,972	95,972	95,972	59,039
1121	BA: Disc: Approps transferred from other accounts	0	0	0	7,285
1131	BA: Disc: Unob bal of approps permanently reduced	0	-2,550	-2,550	-2,550
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-2,550	-2,550	4,735
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-2,550	-2,550	4,735
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,972	93,422	93,422	63,774

**Status of Budgetary Resources**

2002	National Security Cutter	209,007	215,892	217,289	221,386
2002	OffShore Patrol Cutter (O	20,811	20,797	20,815	20,692
2002	AC&I Program	-226,746	-224,823	-222,177	-206,197
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,072	11,866	15,927	35,881
2190	Obligations incurred	=====	=====	=====	=====
		3,072	11,866	15,927	35,881
2201	Unob Bal: Apportioned: Avail in the current period	53,204	42,372	39,130	27,893
2203	Unob Bal: Apportioned: Anticipated	39,697	39,185	38,365	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		92,900	81,557	77,495	27,893
2500	Total budgetary resources	=====	=====	=====	=====
		95,972	93,422	93,422	63,774

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	95,972	93,422	93,422	63,774
2503	Memo: Budgetary resources, direct unob bal, EOY	92,900	81,557	77,495	27,893

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	283,907	283,907	283,907	283,907
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,072	11,866	15,927	35,881
3020	Ob Bal: Outlays (gross)	-67,255	-127,006	-228,141	-240,028
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-303	-815	-1,635	-3,067
3050	Ob Bal: EOY: Unpaid obligations	219,421	167,951	70,058	76,694
3100	Obligated balance, start of year	=====	=====	=====	=====
		283,907	283,907	283,907	283,907
3200	Obligated balance, end of year	=====	=====	=====	=====
		219,421	167,951	70,058	76,694

**BA & O, Net**

4000	Disc: Budget authority, gross	0	==== -2,550	==== -2,550	==== 4,735
4011	Disc: Outlays from balances	67,255	127,006	228,141	240,028
4020	Disc: Outlays, gross (total)	==== 67,255	==== 127,006	==== 228,141	==== 240,028
4070	Disc: Budget authority, net	0	==== -2,550	==== -2,550	==== 4,735
4080	Disc: Outlays, net	==== 67,255	==== 127,006	==== 228,141	==== 240,028
4180	Budget authority, net (disc. and mand.)	0	==== -2,550	==== -2,550	==== 4,735
4190	Outlays, net (disc. and mand.)	==== 67,255	==== 127,006	==== 228,141	==== 240,028

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /15-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	113,332	112,876	112,876	112,876
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,500
1134	BA: Disc: Appropriations precluded from obligation	-66,757	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		46,575	112,876	112,876	110,376
1700	BA: Disc: Spending auth: Collected	0	0	1,590	2,120
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	2,120	530	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			2,120	2,120	2,120
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,575	114,996	114,996	112,496
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,575	114,996	114,996	112,496

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	23,913	51,147	83,387	110,554
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,913	51,147	83,387	110,554
2190	Obligations incurred	=====	=====	=====	=====
		23,913	51,147	83,387	110,554
2201	Unob Bal: Apportioned: Avail in the current period	22,662	7,050	3,609	1,942
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	56,799	28,001	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,662	63,849	31,609	1,942
2500	Total budgetary resources	=====	=====	=====	=====
		46,575	114,996	114,996	112,496

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /15-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	46,575	114,996	114,996	112,496
2503	Memo: Budgetary resources, direct unob bal, EOY	22,662	63,849	31,609	1,942
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,913	51,147	83,387	110,554
3020	Ob Bal: Outlays (gross)	-21,046	-46,461	-77,419	-105,661
3050	Ob Bal: EOY: Unpaid obligations	2,867	4,686	5,967	4,893
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-2,120	-530	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-2,120	-530	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,867	2,566	5,437	4,893

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		46,575	114,996	114,996	112,496
4010	Disc: Outlays from new authority	21,046	46,461	77,419	105,661
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,046	46,461	77,419	105,661
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,590	-2,120
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1,590	-2,120
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-2,120	-530	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-2,120	-530	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		46,575	112,876	112,876	110,376
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,046	46,461	75,829	103,541

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Acquisition, Construction, and Improvements  
Treasury Account: Acquisition, Construction, and Improvements  
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /15-0613  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		46,575	112,876	112,876	110,376
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,046	46,461	75,829	103,541

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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -13/14-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,861	21,861	21,861	21,861
1021	Unob Bal: Recov of prior year unpaid obligations	92	241	382	495
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,953	22,102	22,244	22,356
1060	Exp Unob Bal: Brought forward, Oct 1	21,861	21,861	21,861	21,861
1081	Exp Unob Bal: Recov of prior year unpaid obs	92	241	382	495
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		21,953	22,102	22,244	22,356
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,953	22,102	22,244	22,356

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	81	938	4,580
2004	Direct obligations incurred (total)		=====		=====
		0	81	938	4,580
2190	Obligations incurred		=====		=====
		0	81	938	4,580
2403	Unob Bal: Unapportioned: Other	21,953	22,021	21,306	17,776
2413	Expired Unobligated Balance: end of year	21,953	22,021	21,306	17,776
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,953	22,021	21,306	17,776
2500	Total budgetary resources	=====	=====	=====	=====
		21,953	22,102	22,244	22,356
2501	Memo: Budgetary resources, subj to apportionment	21,953	22,102	22,244	22,356
2503	Memo: Budgetary resources, direct unob bal, EOY	21,953	22,021	21,306	17,776



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: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -13/14-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	161,192	161,192	161,192	161,192
3011	Ob Bal: Obligations incurred: Expired accounts	0	81	938	4,580
3020	Ob Bal: Outlays (gross)	-8,910	-17,730	-30,418	-53,592
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-92	-241	-382	-495
3050	Ob Bal: EOY: Unpaid obligations	152,190	143,302	131,330	111,685
3100	Obligated balance, start of year	=====	=====	=====	=====
		161,192	161,192	161,192	161,192
3200	Obligated balance, end of year	=====	=====	=====	=====
		152,190	143,302	131,330	111,685

**BA & O, Net**

4011	Disc: Outlays from balances	8,910	17,730	30,418	53,592
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,910	17,730	30,418	53,592
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,910	17,730	30,418	53,592
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,910	17,730	30,418	53,592

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/14-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	26	26	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		27	27	27	27
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	26	26	26	26
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		27	27	27	27
1910	Total budgetary resources (disc. and mand.)		=====		
		27	27	27	27

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	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	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		=====		
		27	27	27	27
2501	Memo: Budgetary resources, subj to apportionment	27	27	27	27
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: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/14-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	15,594	15,594	15,594	15,594
3011	Ob Bal: Obligations incurred: Expired accounts	26	26	26	26
3020	Ob Bal: Outlays (gross)	-390	-534	-1,131	-1,455
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26	-26	-26	-26
3050	Ob Bal: EOY: Unpaid obligations	15,204	15,061	14,463	14,139
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,594	15,594	15,594	15,594
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,204	15,061	14,463	14,139

**BA & O, Net**

4011	Disc: Outlays from balances	390	534	1,131	1,455
4020	Disc: Outlays, gross (total)		=====	=====	=====
		390	534	1,131	1,455
4080	Disc: Outlays, net		=====	=====	=====
		390	534	1,131	1,455
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		390	534	1,131	1,455

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	24,207	24,207	24,207	24,207
1021	Unob Bal: Recov of prior year unpaid obligations	742	1,248	2,360	4,128
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,949	25,455	26,567	28,335
1060	Exp Unob Bal: Brought forward, Oct 1	24,207	24,207	24,207	24,207
1081	Exp Unob Bal: Recov of prior year unpaid obs	742	1,248	2,360	4,128
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		24,949	25,455	26,567	28,335
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,949	25,455	26,567	28,335

**Status of Budgetary Resources**

2002	AC&I Program	685	1,377	1,749	2,939
2004	Direct obligations incurred (total)		=====	=====	=====
		685	1,377	1,749	2,939
2190	Obligations incurred		=====	=====	=====
		685	1,377	1,749	2,939
2403	Unob Bal: Unapportioned: Other	24,264	24,078	24,817	25,396
2413	Expired Unobligated Balance: end of year	24,264	24,078	24,817	25,396
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,264	24,078	24,817	25,396
2500	Total budgetary resources	=====	=====	=====	=====
		24,949	25,455	26,567	28,335
2501	Memo: Budgetary resources, subj to apportionment	24,949	25,455	26,567	28,335
2503	Memo: Budgetary resources, direct unob bal, EOY	24,264	24,078	24,817	25,396

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	132,211	132,211	132,211	132,211
3011	Ob Bal: Obligations incurred: Expired accounts	685	1,377	1,749	2,939
3020	Ob Bal: Outlays (gross)	-69,615	-81,725	-89,387	-94,268
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-742	-1,248	-2,360	-4,128
3050	Ob Bal: EOY: Unpaid obligations	62,540	50,615	42,214	36,754
3100	Obligated balance, start of year	=====	=====	=====	=====
		132,211	132,211	132,211	132,211
3200	Obligated balance, end of year	=====	=====	=====	=====
		62,540	50,615	42,214	36,754

**BA & O, Net**

4011	Disc: Outlays from balances	69,615	81,725	89,387	94,268
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		69,615	81,725	89,387	94,268
4080	Disc: Outlays, net	=====	=====	=====	=====
		69,615	81,725	89,387	94,268
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,615	81,725	89,387	94,268

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /14-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	3,445	3,445	3,445
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,722	-1,722
1021	Unob Bal: Recov of prior year unpaid obligations	80	79	79	81
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,524	3,524	1,802	1,803
1060	Exp Unob Bal: Brought forward, Oct 1	3,445	3,445	3,445	3,445
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,722	-1,722
1081	Exp Unob Bal: Recov of prior year unpaid obs	80	79	79	81
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,524	3,524	1,802	1,803
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,524	3,524	1,802	1,803

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,524	3,524	1,802	1,803
2413	Expired Unobligated Balance: end of year	3,524	3,524	1,802	1,803
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,524	3,524	1,802	1,803
2500	Total budgetary resources	=====	=====	=====	=====
		3,524	3,524	1,802	1,803
2501	Memo: Budgetary resources, subj to apportionment	3,524	3,524	1,802	1,803
2503	Memo: Budgetary resources, direct unob bal, EOY	3,524	3,524	1,802	1,803

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /14-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	5,297	5,297	5,297	5,297
3020	Ob Bal: Outlays (gross)	-5,061	-5,025	-5,173	-5,150
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-80	-79	-79	-81
3050	Ob Bal: EOY: Unpaid obligations	156	193	45	66
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,297	5,297	5,297	5,297
3200	Obligated balance, end of year		=====		
		156	193	45	66

**BA & O, Net**

4011	Disc: Outlays from balances	5,061	5,025	5,173	5,150
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,061	5,025	5,173	5,150
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,061	5,025	5,173	5,150
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,061	5,025	5,173	5,150

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/13-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,540	6,540	6,540	6,540
1021	Unob Bal: Recov of prior year unpaid obligations	51	99	147	194
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,591	6,639	6,687	6,733
1060	Exp Unob Bal: Brought forward, Oct 1	6,540	6,540	6,540	6,540
1081	Exp Unob Bal: Recov of prior year unpaid obs	51	99	147	194
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,591	6,639	6,687	6,733
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,591	6,639	6,687	6,733

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	356	1,198	1,236	1,714
2004	Direct obligations incurred (total)		=====	=====	=====
		356	1,198	1,236	1,714
2190	Obligations incurred		=====	=====	=====
		356	1,198	1,236	1,714
2403	Unob Bal: Unapportioned: Other	6,234	5,441	5,451	5,020
2413	Expired Unobligated Balance: end of year	6,234	5,441	5,451	5,020
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,234	5,441	5,451	5,020
2500	Total budgetary resources	=====	=====	=====	=====
		6,591	6,639	6,687	6,733
2501	Memo: Budgetary resources, subj to apportionment	6,591	6,639	6,687	6,733
2503	Memo: Budgetary resources, direct unob bal, EOY	6,234	5,441	5,451	5,020



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/13-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	28,589	28,589	28,589	28,589
3011	Ob Bal: Obligations incurred: Expired accounts	356	1,198	1,236	1,714
3020	Ob Bal: Outlays (gross)	-7,767	-14,437	-17,223	-21,594
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51	-99	-147	-194
3050	Ob Bal: EOY: Unpaid obligations	21,128	15,251	12,455	8,515
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,589	28,589	28,589	28,589
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,128	15,251	12,455	8,515

**BA & O, Net**

4011	Disc: Outlays from balances	7,767	14,437	17,223	21,594
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,767	14,437	17,223	21,594
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,767	14,437	17,223	21,594
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,767	14,437	17,223	21,594

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,709	19,709	19,709	19,709
1021	Unob Bal: Recov of prior year unpaid obligations	1,028	972	2,548	1,426
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,737	20,681	22,257	21,136
1060	Exp Unob Bal: Brought forward, Oct 1	19,709	19,709	19,709	19,709
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,028	972	2,548	1,426
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,737	20,681	22,257	21,136
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,737	20,681	22,257	21,136

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	413	95	306	28
2004	Direct obligations incurred (total)	413	=====	306	28
		413	95	306	28
2190	Obligations incurred	=====	=====	=====	=====
		413	95	306	28
2403	Unob Bal: Unapportioned: Other	20,325	20,586	21,951	21,108
2413	Expired Unobligated Balance: end of year	20,325	20,586	21,951	21,108
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,325	20,586	21,951	21,108
2500	Total budgetary resources	=====	=====	=====	=====
		20,737	20,681	22,257	21,136
2501	Memo: Budgetary resources, subj to apportionment	20,737	20,681	22,257	21,136
2503	Memo: Budgetary resources, direct unob bal, EOY	20,325	20,586	21,951	21,108

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	39,029	39,029	39,029	39,029
3011	Ob Bal: Obligations incurred: Expired accounts	413	95	306	28
3020	Ob Bal: Outlays (gross)	-9,411	-10,809	-11,976	-13,248
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,028	-972	-2,548	-1,426
3050	Ob Bal: EOY: Unpaid obligations	29,002	27,343	24,811	24,382
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,029	39,029	39,029	39,029
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,002	27,343	24,811	24,382

**BA & O, Net**

4011	Disc: Outlays from balances	9,411	10,809	11,976	13,248
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,411	10,809	11,976	13,248
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,411	10,809	11,976	13,248
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,411	10,809	11,976	13,248

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /13-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	166	166	166	166
1050	Unob Bal: Unobligated balance (total)		=====		
		166	166	166	166
1060	Exp Unob Bal: Brought forward, Oct 1	166	166	166	166
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		166	166	166	166
1700	BA: Disc: Spending auth: Collected	65	67	67	67
1750	BA: Disc: Spending auth: Total		=====		
		65	67	67	67
1900	Budget authority total (disc. and mand.)		=====		
		65	67	67	67
1910	Total budgetary resources (disc. and mand.)		=====		
		231	233	233	233

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	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	231	233	232	233
2413	Expired Unobligated Balance: end of year	231	233	232	233
2490	Unob Bal: end of year		=====		
		231	233	232	233
2500	Total budgetary resources		=====		
		231	233	233	233
2501	Memo: Budgetary resources, subj to apportionment	231	233	233	233
2503	Memo: Budgetary resources, direct unob bal, EOY	231	233	232	233

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Acquisition, Construction, and Improvements  
Treasury Account: Acquisition, Construction, and Improvements  
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /13-0613  
GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.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	1	0
3020	Ob Bal: Outlays (gross)	0	0	-1	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		65	67	67	67
4011	Disc: Outlays from balances	0	0	1	0
4020	Disc: Outlays, gross (total)		=====		
		0	0	1	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-65	-67	-67	-67
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-65	-67	-67	-67
4080	Disc: Outlays, net		=====		
		-65	-67	-66	-67
4190	Outlays, net (disc. and mand.)		=====		
		-65	-67	-66	-67

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,995	4,995	4,995	4,995
1021	Unob Bal: Recov of prior year unpaid obligations	4	104	107	120
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,999	5,099	5,102	5,114
1060	Exp Unob Bal: Brought forward, Oct 1	4,995	4,995	4,995	4,995
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	104	107	120
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,999	5,099	5,102	5,114
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,999	5,099	5,102	5,114

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	33	33	33	33
2004	Direct obligations incurred (total)		=====		
		33	33	33	33
2190	Obligations incurred		=====		
		33	33	33	33
2403	Unob Bal: Unapportioned: Other	4,966	5,065	5,069	5,081
2413	Expired Unobligated Balance: end of year	4,966	5,065	5,069	5,081
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,966	5,065	5,069	5,081
2500	Total budgetary resources	=====	=====	=====	=====
		4,999	5,099	5,102	5,114
2501	Memo: Budgetary resources, subj to apportionment	4,999	5,099	5,102	5,114
2503	Memo: Budgetary resources, direct unob bal, EOY	4,966	5,065	5,069	5,081

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	6,336	6,336	6,336	6,336
3011	Ob Bal: Obligations incurred: Expired accounts	33	33	33	33
3020	Ob Bal: Outlays (gross)	-1,455	-1,588	-1,588	-1,608
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-104	-107	-120
3050	Ob Bal: EOY: Unpaid obligations	4,910	4,677	4,674	4,642
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,336	6,336	6,336	6,336
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,910	4,677	4,674	4,642

**BA & O, Net**

4011	Disc: Outlays from balances	1,455	1,588	1,588	1,608
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,455	1,588	1,588	1,608
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,455	1,588	1,588	1,608
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,455	1,588	1,588	1,608

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,854	3,854	3,854	3,854
1021	Unob Bal: Recov of prior year unpaid obligations	109	620	639	776
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,963	4,474	4,493	4,629
1060	Exp Unob Bal: Brought forward, Oct 1	3,854	3,854	3,854	3,854
1081	Exp Unob Bal: Recov of prior year unpaid obs	109	620	639	776
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,963	4,474	4,493	4,629
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,963	4,474	4,493	4,629

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	4	10	5	2
2004	Direct obligations incurred (total)		=====		
		4	10	5	2
2190	Obligations incurred		=====		
		4	10	5	2
2403	Unob Bal: Unapportioned: Other	3,958	4,464	4,488	4,627
2413	Expired Unobligated Balance: end of year	3,958	4,464	4,488	4,627
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,958	4,464	4,488	4,627
2500	Total budgetary resources	=====	=====	=====	=====
		3,963	4,474	4,493	4,629
2501	Memo: Budgetary resources, subj to apportionment	3,963	4,474	4,493	4,629
2503	Memo: Budgetary resources, direct unob bal, EOY	3,958	4,464	4,488	4,627



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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	7,383	7,383	7,383	7,383
3011	Ob Bal: Obligations incurred: Expired accounts	4	10	5	2
3020	Ob Bal: Outlays (gross)	-1,208	-1,352	-1,312	-1,360
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-109	-620	-639	-776
3050	Ob Bal: EOY: Unpaid obligations	6,071	5,421	5,437	5,250
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,383	7,383	7,383	7,383
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,071	5,421	5,437	5,250

**BA & O, Net**

4011	Disc: Outlays from balances	1,208	1,352	1,312	1,360
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,208	1,352	1,312	1,360
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,208	1,352	1,312	1,360
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,208	1,352	1,312	1,360

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /12-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,047	1,047	1,047	1,047
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,047	1,047	1,047	1,047
1060	Exp Unob Bal: Brought forward, Oct 1	1,047	1,047	1,047	1,047
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,047	1,047	1,047	1,047
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,047	1,047	1,047	1,047

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,047	1,047	1,047	1,047
2413	Expired Unobligated Balance: end of year	1,047	1,047	1,047	1,047
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,047	1,047	1,047	1,047
2500	Total budgetary resources	=====	=====	=====	=====
		1,047	1,047	1,047	1,047
2501	Memo: Budgetary resources, subj to apportionment	1,047	1,047	1,047	1,047
2503	Memo: Budgetary resources, direct unob bal, EOY	1,047	1,047	1,047	1,047

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

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Acquisition, Construction, and Improvements  
Treasury Account: Acquisition, Construction, and Improvements  
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /12-0613  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	12	12	12	12
3050	Ob Bal: EOY: Unpaid obligations	11	11	11	11
3100	Obligated balance, start of year		=====		
		12	12	12	12
3200	Obligated balance, end of year		=====		
		11	11	11	11

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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,177	5,177	5,177	5,177
1021	Unob Bal: Recov of prior year unpaid obligations	0	54	361	410
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,177	5,231	5,538	5,587
1060	Exp Unob Bal: Brought forward, Oct 1	5,177	5,177	5,177	5,177
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	54	361	410
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,177	5,231	5,538	5,587
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,177	5,232	5,538	5,587

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,177	5,231	5,538	5,587
2413	Expired Unobligated Balance: end of year	5,177	5,231	5,538	5,587
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,177	5,231	5,538	5,587
2500	Total budgetary resources	=====	=====	=====	=====
		5,177	5,232	5,538	5,587
2501	Memo: Budgetary resources, subj to apportionment	5,177	5,232	5,538	5,587
2503	Memo: Budgetary resources, direct unob bal, EOY	5,177	5,231	5,538	5,587

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,121	1,121	1,121	1,121
3020	Ob Bal: Outlays (gross)	0	0	-7	-62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-54	-361	-410
3050	Ob Bal: EOY: Unpaid obligations	1,121	1,067	753	648
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,121	1,121	1,121	1,121
3200	Obligated balance, end of year	=====	=====		
		1,121	1,067	753	648

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	7	62
4020	Disc: Outlays, gross (total)		=====		
		0	0	7	62
4080	Disc: Outlays, net		=====		
		0	0	6	62
4190	Outlays, net (disc. and mand.)		=====		
		0	0	6	62

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,943	12,943	12,943	12,943
1021	Unob Bal: Recov of prior year unpaid obligations	760	2,476	2,530	2,573
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,703	15,418	15,472	15,516
1060	Exp Unob Bal: Brought forward, Oct 1	12,943	12,943	12,943	12,943
1081	Exp Unob Bal: Recov of prior year unpaid obs	760	2,476	2,530	2,573
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,703	15,418	15,472	15,516
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,703	15,418	15,472	15,516

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	761	761	793
2004	Direct obligations incurred (total)		=====		
		0	761	761	793
2190	Obligations incurred		=====		
		0	761	761	793
2403	Unob Bal: Unapportioned: Other	13,702	14,657	14,711	14,723
2413	Expired Unobligated Balance: end of year	13,702	14,657	14,711	14,723
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,702	14,657	14,711	14,723
2500	Total budgetary resources	=====	=====	=====	=====
		13,703	15,418	15,472	15,516
2501	Memo: Budgetary resources, subj to apportionment	13,703	15,418	15,472	15,516
2503	Memo: Budgetary resources, direct unob bal, EOY	13,702	14,657	14,711	14,723

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	13,823	13,823	13,823	13,823
3011	Ob Bal: Obligations incurred: Expired accounts	0	761	761	793
3020	Ob Bal: Outlays (gross)	-106	-262	-564	-619
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-760	-2,476	-2,530	-2,573
3050	Ob Bal: EOY: Unpaid obligations	12,957	11,847	11,491	11,424
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,823	13,823	13,823	13,823
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,957	11,847	11,491	11,424

**BA & O, Net**

4011	Disc: Outlays from balances	106	262	564	619
4020	Disc: Outlays, gross (total)		=====		
		106	262	564	619
4080	Disc: Outlays, net		=====		
		106	262	564	619
4190	Outlays, net (disc. and mand.)		=====		
		106	262	564	619

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /11-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,151	1,151	1,151	1,151
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,151	1,151	1,151	1,151
1060	Exp Unob Bal: Brought forward, Oct 1	1,151	1,151	1,151	1,151
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,151	1,151	1,151	1,151
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,151	1,151	1,151	1,151

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,151	1,151	1,151	1,151
2413	Expired Unobligated Balance: end of year	1,151	1,151	1,151	1,151
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,151	1,151	1,151	1,151
2500	Total budgetary resources	=====	=====	=====	=====
		1,151	1,151	1,151	1,151
2501	Memo: Budgetary resources, subj to apportionment	1,151	1,151	1,151	1,151
2503	Memo: Budgetary resources, direct unob bal, EOY	1,151	1,151	1,151	1,151



Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/10-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,215	7,215	7,215	7,215
1021	Unob Bal: Recov of prior year unpaid obligations	2	62	62	952
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,047
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		7,217	7,276	7,276	119
1060	Exp Unob Bal: Brought forward, Oct 1	7,215	7,215	7,215	7,215
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	62	62	952
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,047
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		7,217	7,276	7,276	119
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,217	7,276	7,276	119

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	119
2004	Direct obligations incurred (total)		=====		
		0	0	0	119
2190	Obligations incurred		=====		
		0	0	0	119
2403	Unob Bal: Unapportioned: Other	7,217	7,276	7,276	0
2413	Expired Unobligated Balance: end of year	7,217	7,276	7,276	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,217	7,276	7,276	0
2500	Total budgetary resources	=====	=====	=====	
		7,217	7,276	7,276	119
2501	Memo: Budgetary resources, subj to apportionment	7,217	7,276	7,276	119
2503	Memo: Budgetary resources, direct unob bal, EOY	7,217	7,276	7,276	0

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/10-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,309	1,309	1,309	1,309
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	119
3020	Ob Bal: Outlays (gross)	-293	-293	-277	-477
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-62	-62	-952
3050	Ob Bal: EOY: Unpaid obligations	1,014	955	971	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,309	1,309	1,309	1,309
3200	Obligated balance, end of year	=====	=====		
		1,014	955	971	0

**BA & O, Net**

4011	Disc: Outlays from balances	293	293	277	477
4020	Disc: Outlays, gross (total)		=====		
		293	293	277	477
4080	Disc: Outlays, net		=====		
		293	293	277	477
4190	Outlays, net (disc. and mand.)		=====		
		293	293	277	477

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/10-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,027	2,027	2,027	2,027
1021	Unob Bal: Recov of prior year unpaid obligations	346	732	736	8,595
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,622
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,372	2,758	2,762	0
1060	Exp Unob Bal: Brought forward, Oct 1	2,027	2,027	2,027	2,027
1081	Exp Unob Bal: Recov of prior year unpaid obs	346	732	736	8,595
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,622
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,372	2,758	2,762	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,372	2,758	2,762	0

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	6	0	0	0
2004	Direct obligations incurred (total)		=====		
		6	0	0	0
2190	Obligations incurred		=====		
		6	0	0	0
2403	Unob Bal: Unapportioned: Other	2,366	2,758	2,762	0
2413	Expired Unobligated Balance: end of year	2,366	2,758	2,762	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,366	2,758	2,762	0
2500	Total budgetary resources	=====	=====	=====	
		2,372	2,758	2,762	0
2501	Memo: Budgetary resources, subj to apportionment	2,372	2,758	2,762	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,366	2,758	2,762	0

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

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Acquisition, Construction, and Improvements  
Treasury Account: Acquisition, Construction, and Improvements  
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/10-0613  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	9,130	9,130	9,130	9,130
3011	Ob Bal: Obligations incurred: Expired accounts	6	0	0	0
3020	Ob Bal: Outlays (gross)	-188	-200	-201	-535
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-346	-732	-736	-8,595
3050	Ob Bal: EOY: Unpaid obligations	8,603	8,199	8,194	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,130	9,130	9,130	9,130
3200	Obligated balance, end of year	=====	=====	=====	
		8,603	8,199	8,194	0

**BA & O, Net**

4011	Disc: Outlays from balances	188	200	201	535
4020	Disc: Outlays, gross (total)		=====		
		188	200	201	535
4080	Disc: Outlays, net		=====		
		188	200	201	535
4190	Outlays, net (disc. and mand.)		=====		
		188	200	201	535

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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /10-0613  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,961	1,961	1,961	1,961
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,961
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		1,961	1,961	1,961	
1060	Exp Unob Bal: Brought forward, Oct 1	1,961	1,961	1,961	1,961
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,961
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		1,961	1,961	1,961	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		1,961	1,961	1,961	

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,961	1,961	1,961	0
2413	Expired Unobligated Balance: end of year	1,961	1,961	1,961	0
2490	Unob Bal: end of year	=====	=====	=====	0
		1,961	1,961	1,961	
2500	Total budgetary resources	=====	=====	=====	0
		1,961	1,961	1,961	
2501	Memo: Budgetary resources, subj to apportionment	1,961	1,961	1,961	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,961	1,961	1,961	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements, Recovery Act  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/10-0617  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,681	1,681	1,681	1,681
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,584
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,681	1,681	1,681	-904
1060	Exp Unob Bal: Brought forward, Oct 1	1,681	1,681	1,681	1,681
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,584
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,681	1,681	1,681	-904
1700	BA: Disc: Spending auth: Collected	0	0	0	904
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	904
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	904
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,681	1,681	1,681	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,681	1,681	1,681	0
2413	Expired Unobligated Balance: end of year	1,681	1,681	1,681	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,681	1,681	1,681	0
2500	Total budgetary resources	=====	=====	=====	
		1,681	1,681	1,681	0
2501	Memo: Budgetary resources, subj to apportionment	1,681	1,681	1,681	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,681	1,681	1,681	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: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Acquisition, Construction, and Improvements  
Treasury Account: Acquisition, Construction, and Improvements, Recovery Act  
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/10-0617  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	0	0	-21	-21
3050	Ob Bal: EOY: Unpaid obligations	21	21	0	0
3100	Obligated balance, start of year	21	===== 21	21	21
3200	Obligated balance, end of year	21	===== 21	0	0

**BA & O, Net**

4000	Disc: Budget authority, gross	0	===== 0	0	904
4011	Disc: Outlays from balances	0	0	21	21
4020	Disc: Outlays, gross (total)	0	===== 0	21	21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-904
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	-904
4080	Disc: Outlays, net	0	===== 0	21	-882
4190	Outlays, net (disc. and mand.)	0	===== 0	21	-882

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Acquisition, Construction, and Improvements  
 Treasury Account:  
 Budget Account Id: 024-60-0613 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	886,771	886,771	886,771	886,771
1021	Unob Bal: Recov of prior year unpaid obligations	6,780	14,315	24,187	39,911
1029	Unob Bal: Other balances withdrawn	0	0	0	-23,215
1041	Unob Bal: Antic recov of prior year unpaid obl	166,459	162,398	155,789	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,060,010	1,063,484	1,066,747	903,467
1060	Exp Unob Bal: Brought forward, Oct 1	117,979	117,979	117,979	117,979
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,722	-1,722
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,239	6,713	9,976	19,775
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-23,215
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		121,218	124,692	126,233	112,817
1100	BA: Disc: Appropriation	1,240,269	1,205,223	1,205,223	1,205,223
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,500
1121	BA: Disc: Approps transferred from other accounts	0	0	0	7,285
1131	BA: Disc: Unob bal of approps permanently reduced	0	-61,695	-63,417	-63,417
1134	BA: Disc: Appropriations precluded from obligation	-730,569	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		509,699	1,143,528	1,141,806	1,146,590
1700	BA: Disc: Spending auth: Collected	8,181	13,370	28,677	34,592
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,950	24,763	9,455	4,097
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		18,131	38,133	38,133	38,688
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		527,830	1,181,661	1,179,939	1,185,279
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,587,840	2,245,145	2,246,686	2,088,745



Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Acquisition, Construction, and Improvements  
 Treasury Account:  
 Budget Account Id: 024-60-0613 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)	102,254	332,260	1,018,373	1,258,066
2104	Reimbursable obligations incurred (total)	0	0	9,557	22,580
2190	Obligations incurred	=====	=====	=====	=====
		102,254	332,260	1,027,930	1,280,645
2201	Unob Bal: Apportioned: Avail in the current period	1,199,367	1,572,511	913,721	704,547
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	56,799	28,001	0
2203	Unob Bal: Apportioned: Anticipated	166,459	162,398	155,789	0
2403	Unob Bal: Unapportioned: Other	119,760	121,178	121,245	103,553
2413	Expired Unobligated Balance: end of year	119,760	121,178	121,245	103,553
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,485,586	1,912,885	1,218,756	808,100
2500	Total budgetary resources	=====	=====	=====	=====
		1,587,840	2,245,145	2,246,686	2,088,745
2501	Memo: Budgetary resources, subj to apportionment	1,587,840	2,245,145	2,246,686	2,088,745
2503	Memo: Budgetary resources, direct unob bal, EOY	1,457,152	1,884,452	1,198,823	801,534
2504	Memo: Budgetary resources, reimb unob bal, EOY	28,434	28,434	19,932	6,566
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,826,402	2,826,402	2,826,402	2,826,402
3010	Ob Bal: Obligations incurred: Unexpired accounts	100,731	328,678	1,022,875	1,270,411
3011	Ob Bal: Obligations incurred: Expired accounts	1,523	3,582	5,055	10,234
3020	Ob Bal: Outlays (gross)	-406,321	-717,286	-1,122,376	-1,520,757
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,541	-7,602	-14,211	-20,136
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,239	-6,713	-9,976	-19,775
3050	Ob Bal: EOY: Unpaid obligations	2,515,555	2,427,061	2,707,768	2,546,379
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-33,506	-33,506	-33,506	-33,506
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,950	-24,763	-9,455	-4,097
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-43,456	-58,269	-42,961	-37,603
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,792,896	2,792,896	2,792,896	2,792,896
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,472,100	2,368,792	2,664,807	2,508,776

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Account Total, Acquisition, Construction, and Improvements  
Treasury Account:  
Budget Account Id: 024-60-0613 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		=====	=====	=====	=====
		527,830	1,181,661	1,179,939	1,185,279
4010 Disc: Outlays from new authority		22,817	66,340	119,094	205,914
4011 Disc: Outlays from balances		383,504	650,945	1,003,282	1,314,843
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		406,321	717,286	1,122,376	1,520,757
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-8,116	-13,303	-28,610	-33,621
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-65	-67	-67	-971
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-8,181	-13,370	-28,677	-34,592
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-9,950	-24,763	-9,455	-4,097
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-9,950	-24,763	-9,455	-4,097
4070,Disc: Budget authority, net		=====	=====	=====	=====
		509,699	1,143,528	1,141,806	1,146,590
4080,Disc: Outlays, net		=====	=====	=====	=====
		398,140	703,916	1,093,699	1,486,166
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		509,699	1,143,528	1,141,806	1,146,590
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		398,140	703,916	1,093,699	1,486,166

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Alteration of Bridges  
 Treasury Account: Alteration of Bridges  
 Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	69	105
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	500	431	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,000	500	500	106
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,000	500	500	106

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	34	105
2004	Direct obligations incurred (total)		=====		
		0	0	34	105
2190	Obligations incurred		=====		
		0	0	34	105
2201	Unob Bal: Apportioned: Avail in the current period	0	0	36	0
2203	Unob Bal: Apportioned: Anticipated	1,000	500	431	0
2490	Unob Bal: end of year	=====	=====		
		1,000	500	467	0
2500	Total budgetary resources	=====	=====		
		1,000	500	500	106
2501	Memo: Budgetary resources, subj to apportionment	1,000	500	500	106
2503	Memo: Budgetary resources, direct unob bal, EOY	1,000	500	467	0

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Alteration of Bridges  
 Treasury Account: Alteration of Bridges  
 Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	26,134	26,134	26,134	26,134
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	34	105
3020	Ob Bal: Outlays (gross)	-1,374	-1,398	-1,461	-1,513
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-69	-105
3050	Ob Bal: EOY: Unpaid obligations	24,759	24,735	24,637	24,621
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,134	26,134	26,134	26,134
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,759	24,735	24,637	24,621

**BA & O, Net**

4011	Disc: Outlays from balances	1,374	1,398	1,461	1,513
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,374	1,398	1,461	1,513
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,374	1,398	1,461	1,513
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,374	1,398	1,461	1,513

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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: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Alteration of Bridges  
Treasury Account: Alteration of Bridges, Recovery Act  
Budget Account Id: 024-60-0614 Treasury Account Id: 70- -09/10-0618  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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
1029	Unob Bal: Other balances withdrawn	0	0	0	-4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	0
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	4	0
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	0

**Status of Budgetary Resources**

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Alteration of Bridges  
 Treasury Account:  
 Budget Account Id: 024-60-0614 Treasury Account Id: - - / -  
 GTAS 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	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	69	105
1029	Unob Bal: Other balances withdrawn	0	0	0	-4
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	500	431	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,004	504	504	106
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	4	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,004	504	504	106

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	34	105
2190	Obligations incurred		=====		
		0	0	34	105
2201	Unob Bal: Apportioned: Avail in the current period	0	0	36	0
2203	Unob Bal: Apportioned: Anticipated	1,000	500	431	0
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	=====	=====		
		1,004	504	471	0
2500	Total budgetary resources	=====	=====		
		1,004	504	504	106
2501	Memo: Budgetary resources, subj to apportionment	1,004	504	504	106
2503	Memo: Budgetary resources, direct unob bal, EOY	1,004	504	471	0

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Alteration of Bridges  
 Treasury Account:  
 Budget Account Id: 024-60-0614 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	26,134	26,134	26,134	26,134
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	34	105
3020	Ob Bal: Outlays (gross)	-1,374	-1,398	-1,461	-1,513
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-69	-105
3050	Ob Bal: EOY: Unpaid obligations	24,759	24,735	24,637	24,621
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,134	26,134	26,134	26,134
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,759	24,735	24,637	24,621

**BA & O, Net**

4011	Disc: Outlays from balances	1,374	1,398	1,461	1,513
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,374	1,398	1,461	1,513
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,374	1,398	1,461	1,513
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,374	1,398	1,461	1,513

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Research, Development, Test, and Evaluation  
 Treasury Account: Research, Development, Test, and Evaluation  
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	993	993	993	993
1021	Unob Bal: Recov of prior year unpaid obligations	16	31	262	1,245
1041	Unob Bal: Antic recov of prior year unpaid obl	984	2,969	2,738	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,993	3,993	3,993	2,237
1700	BA: Disc: Spending auth: Collected	191	313	367	440
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-191	-313	-367	-426
1750	BA: Disc: Spending auth: Total	0	=====	0	14
		0	0	0	14
1900	Budget authority total (disc. and mand.)	0	=====	0	14
		0	0	0	14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,993	3,993	3,993	2,251

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	45	70	68	225
2004	Direct obligations incurred (total)	45	=====	68	225
		45	70	68	225
2102	Reimbursable obs incurred	1	2	2	7
2104	Reimbursable obligations incurred (total)	1	=====	2	7
		1	2	2	7
2190	Obligations incurred	46	=====	70	231
		46	72	70	231
2201	Unob Bal: Apportioned: Avail in the current period	963	952	1,185	2,020
2203	Unob Bal: Apportioned: Anticipated	984	2,969	2,738	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,947	3,921	3,923	2,020



Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Research, Development, Test, and Evaluation  
 Treasury Account: Research, Development, Test, and Evaluation  
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,993	3,993	3,993	2,251
2501	Memo: Budgetary resources, subj to apportionment	1,993	3,993	3,993	2,251
2503	Memo: Budgetary resources, direct unob bal, EOY	1,069	3,044	3,045	1,133
2504	Memo: Budgetary resources, reimb unob bal, EOY	877	877	878	887

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,601	3,601	3,601	3,601
3010	Ob Bal: Obligations incurred: Unexpired accounts	46	72	70	231
3020	Ob Bal: Outlays (gross)	24	-569	-739	-1,923
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16	-31	-262	-1,245
3050	Ob Bal: EOY: Unpaid obligations	3,655	3,073	2,670	664
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,677	-1,677	-1,677	-1,677
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	191	313	367	426
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,486	-1,364	-1,311	-1,251
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		1,923	1,923	1,923	1,923
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		2,168	1,709	1,359	-588

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		0	0	0	14
4011	Disc: Outlays from balances	-24	569	739	1,923
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		=====
		-24	569	739	1,923
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-191	-313	-367	-440
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		=====
		-191	-313	-367	-440
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	191	313	367	426
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		=====
		191	313	367	426

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Research, Development, Test, and Evaluation  
Treasury Account: Research, Development, Test, and Evaluation  
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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>	-215	===== 255	372	===== 1,483
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	-215	===== 255	372	===== 1,483

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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Research, Development, Test, and Evaluation  
 Treasury Account: Research, Development, Test, and Evaluation  
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- -15/17-0615  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	19,189	17,392	17,392	17,392
1134	BA: Disc: Appropriations precluded from obligation	-11,303	0	0	0
<b>1160,BA: Disc: Appropriation (total)</b>		<b>=====</b> 7,886	<b>=====</b> 17,392	<b>=====</b> 17,392	<b>=====</b> 17,392
1700	BA: Disc: Spending auth: Collected	2	2	411	717
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	194	1,232	3,583	3,934
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,804	10,267	7,506	0
<b>1750,BA: Disc: Spending auth: Total</b>		<b>=====</b> 11,000	<b>=====</b> 11,500	<b>=====</b> 11,500	<b>=====</b> 4,650
<b>1900,Budget authority total (disc. and mand.)</b>		<b>=====</b> 18,886	<b>=====</b> 28,892	<b>=====</b> 28,892	<b>=====</b> 22,042
<b>1910,Total budgetary resources (disc. and mand.)</b>		<b>=====</b> 18,886	<b>=====</b> 28,892	<b>=====</b> 28,892	<b>=====</b> 22,042

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,089	6,813	12,565	14,402
2002	Direct obs incurred: Cate	0	3	0	2,300
<b>2004,Direct obligations incurred (total)</b>		<b>=====</b> 3,089	<b>=====</b> 6,816	<b>=====</b> 12,565	<b>=====</b> 16,703
2102	Reimbursable obs incurred	196	528	647	1,401
<b>2104,Reimbursable obligations incurred (total)</b>		<b>=====</b> 196	<b>=====</b> 528	<b>=====</b> 647	<b>=====</b> 1,401
<b>2190,Obligations incurred</b>		<b>=====</b> 3,285	<b>=====</b> 7,344	<b>=====</b> 13,212	<b>=====</b> 18,104
2201	Unob Bal: Apportioned: Avail in the current period	4,797	3,270	5,724	3,939
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	8,012	2,450	0
2203	Unob Bal: Apportioned: Anticipated	10,804	10,267	7,506	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Research, Development, Test, and Evaluation  
 Treasury Account: Research, Development, Test, and Evaluation  
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- -15/17-0615  
 GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		15,601	21,548	15,680	3,939
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		18,886	28,892	28,892	22,042
2501	Memo: Budgetary resources, subj to apportionment	18,886	28,892	28,892	22,042
2503	Memo: Budgetary resources, direct unob bal, EOY	4,797	11,076	5,327	1,189
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,804	10,472	10,353	2,749

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,285	7,344	13,212	18,104
3020	Ob Bal: Outlays (gross)	-2,590	-5,954	-10,402	-14,861
3050	Ob Bal: EOY: Unpaid obligations	694	1,389	2,810	3,242
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-194	-1,232	-3,583	-3,934
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-194	-1,232	-3,583	-3,934
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		500	158	-773	-691

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		18,886	28,892	28,892	22,042
4010	Disc: Outlays from new authority	2,590	5,954	10,402	14,861
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		2,590	5,954	10,402	14,861
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	-411	-717
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-2	-2	-411	-717
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-194	-1,232	-3,583	-3,934
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,804	-10,267	-7,506	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-10,998	-11,498	-11,089	-3,934

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Research, Development, Test, and Evaluation  
Treasury Account: Research, Development, Test, and Evaluation  
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -15/17-0615  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	===== 7,886	===== 17,392	===== 17,392	===== 17,392
4080	Disc: Outlays, net	===== 2,589	===== 5,953	===== 9,991	===== 14,145
4180	Budget authority, net (disc. and mand.)	===== 7,886	===== 17,392	===== 17,392	===== 17,392
4190	Outlays, net (disc. and mand.)	===== 2,589	===== 5,953	===== 9,991	===== 14,145

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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Research, Development, Test, and Evaluation  
 Treasury Account: Research, Development, Test, and Evaluation  
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- -13/17-0615  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,505	1,505	1,505	1,505
1021	Unob Bal: Recov of prior year unpaid obligations	261	309	329	329
1041	Unob Bal: Antic recov of prior year unpaid obl	1,239	1,191	1,171	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,005	3,005	3,005	1,834
1700	BA: Disc: Spending auth: Collected	300	362	490	597
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-300	-362	-65	-172
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500	500	75	0
1750	BA: Disc: Spending auth: Total	500	=====	500	425
		500	500	500	425
1900	Budget authority total (disc. and mand.)	500	=====	500	425
		500	500	500	425
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,505	3,505	3,505	2,259

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	67	345	577	829
2004	Direct obligations incurred (total)	67	=====	577	829
		67	345	577	829
2102	Reimbursable obs incurred	88	97	283	366
2104	Reimbursable obligations incurred (total)	88	=====	283	366
		88	97	283	366
2190	Obligations incurred	156	=====	860	=====
		156	442	860	1,195
2201	Unob Bal: Apportioned: Avail in the current period	1,610	1,372	1,399	1,065
2203	Unob Bal: Apportioned: Anticipated	1,739	1,691	1,246	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Research, Development, Test, and Evaluation  
 Treasury Account: Research, Development, Test, and Evaluation  
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- -13/17-0615  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		3,349	3,063	2,645	1,065
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		3,505	3,505	3,505	2,259
2501	Memo: Budgetary resources, subj to apportionment	3,505	3,505	3,505	2,259
2503	Memo: Budgetary resources, direct unob bal, EOY	1,987	1,701	1,469	47
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,362	1,362	1,176	1,018
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,460	3,460	3,460	3,460
3010	Ob Bal: Obligations incurred: Unexpired accounts	156	442	860	1,195
3020	Ob Bal: Outlays (gross)	-1,046	-1,414	-1,928	-2,212
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-261	-309	-329	-329
3050	Ob Bal: EOY: Unpaid obligations	2,309	2,179	2,063	2,113
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,524	-2,524	-2,524	-2,524
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	300	362	65	172
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,224	-2,162	-2,460	-2,352
<b>3100</b>	<b>Obligated balance, start of year</b>	936	936	936	936
<b>3200</b>	<b>Obligated balance, end of year</b>	84	17	-397	-239

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Research, Development, Test, and Evaluation  
 Treasury Account: Research, Development, Test, and Evaluation  
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- -13/17-0615  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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		=====		
		500	500	500	425
4011	Disc: Outlays from balances	1,046	1,414	1,928	2,212
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,046	1,414	1,928	2,212
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-300	-362	-490	-597
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-300	-362	-490	-597
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	300	362	65	172
4053	Disc: Offsets, BA only: Antic offsetting collect	-500	-500	-75	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-200	-138	-10	172
4080	Disc: Outlays, net		=====	=====	=====
		746	1,051	1,438	1,615
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		746	1,051	1,438	1,615



Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Research, Development, Test, and Evaluation  
 Treasury Account: Research, Development, Test, and Evaluation  
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- -14/16-0615  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,500	3,500	3,500	3,500
1021	Unob Bal: Recov of prior year unpaid obligations	28	46	78	46
1041	Unob Bal: Antic recov of prior year unpaid obl	1,472	1,454	1,422	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,000	5,000	5,000	3,547
1700	BA: Disc: Spending auth: Collected	65	215	450	788
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-65	-215	-450	-818
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500	500	500	0
1750	BA: Disc: Spending auth: Total	500	=====	500	-30
		500	500	500	-30
1900	Budget authority total (disc. and mand.)	500	=====	500	-30
		500	500	500	-30
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,500	5,500	5,500	3,516

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	-317	-184	0	1,103
2004	Direct obligations incurred (total)	=====	=====	0	=====
		-317	-184	0	1,103
2102	Reimbursable obs incurred	422	837	1,082	1,716
2104	Reimbursable obligations incurred (total)	422	=====	=====	=====
		422	837	1,082	1,716
2190	Obligations incurred	106	=====	=====	=====
		106	653	1,082	2,818
2201	Unob Bal: Apportioned: Avail in the current period	3,423	2,894	2,497	698
2203	Unob Bal: Apportioned: Anticipated	1,972	1,954	1,922	0

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Research, Development, Test, and Evaluation  
 Treasury Account: Research, Development, Test, and Evaluation  
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- -14/16-0615  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	
		5,395	4,848	4,418	698
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		5,500	5,500	5,500	3,516
2501	Memo: Budgetary resources, subj to apportionment	5,500	5,500	5,500	3,516
2503	Memo: Budgetary resources, direct unob bal, EOY	2,938	2,801	2,617	61
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,457	2,046	1,801	638
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,719	4,719	4,719	4,719
3010	Ob Bal: Obligations incurred: Unexpired accounts	106	653	1,082	2,818
3020	Ob Bal: Outlays (gross)	-1,592	-2,874	-3,744	-4,760
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28	-46	-78	-46
3050	Ob Bal: EOY: Unpaid obligations	3,204	2,451	1,978	2,731
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,761	-2,761	-2,761	-2,761
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	65	215	450	818
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,696	-2,547	-2,312	-1,943
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		1,957	1,957	1,957	1,957
<b>3200</b>	<b>Obligated balance, end of year</b>		=====	=====	
		507	-96	-334	787

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Research, Development, Test, and Evaluation  
 Treasury Account: Research, Development, Test, and Evaluation  
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- -14/16-0615  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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		=====		
		500	500	500	-30
4011	Disc: Outlays from balances	1,592	2,874	3,744	4,760
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,592	2,874	3,744	4,760
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-65	-215	-450	-788
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-65	-215	-450	-788
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	65	215	450	818
4053	Disc: Offsets, BA only: Antic offsetting collect	-500	-500	-500	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-435	-285	-50	818
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,527	2,659	3,295	3,972
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,527	2,659	3,295	3,972

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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: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Research, Development, Test, and Evaluation  
Treasury Account: Research, Development, Test, and Evaluation  
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -12/16-0615  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	207	207	207	207
1021	Unob Bal: Recov of prior year unpaid obligations	59	62	62	4,907
1041	Unob Bal: Antic recov of prior year unpaid obl	1,441	4,438	9,438	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,707	4,707	9,707	5,115
1700	BA: Disc: Spending auth: Collected	261	377	471	424
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-261	-377	-501	-453
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	100	100	100	0
1750	BA: Disc: Spending auth: Total	100	=====	70	-30
		100	100	70	-30
1900	Budget authority total (disc. and mand.)	100	=====	70	-30
		100	100	70	-30
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,807	4,807	9,778	5,085

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	65	98	117	713
2004	Direct obligations incurred (total)	65	=====	117	713
		65	98	117	713
2102	Reimbursable obs incurred	0	0	0	20
2104	Reimbursable obligations incurred (total)	0	=====	0	20
		0	0	0	20
2190	Obligations incurred	65	=====	117	733
		65	98	117	733
2201	Unob Bal: Apportioned: Avail in the current period	201	171	123	4,352
2203	Unob Bal: Apportioned: Anticipated	1,541	4,538	9,538	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: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Research, Development, Test, and Evaluation  
 Treasury Account: Research, Development, Test, and Evaluation  
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- -12/16-0615  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		1,742	4,709	9,661	4,352
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,807	4,807	9,778	5,085
2501	Memo: Budgetary resources, subj to apportionment	1,807	4,807	9,778	5,085
2503	Memo: Budgetary resources, direct unob bal, EOY	1,522	4,489	9,471	4,282
2504	Memo: Budgetary resources, reimb unob bal, EOY	220	220	190	70
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,132	10,132	10,132	10,132
3010	Ob Bal: Obligations incurred: Unexpired accounts	65	98	117	733
3020	Ob Bal: Outlays (gross)	-1,497	-2,652	-3,187	-3,657
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-59	-62	-62	-4,907
3050	Ob Bal: EOY: Unpaid obligations	8,641	7,517	7,000	2,301
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,297	-1,297	-1,297	-1,297
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	261	377	501	453
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,036	-920	-796	-844
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		8,835	8,835	8,835	8,835
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		7,606	6,597	6,204	1,457

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Research, Development, Test, and Evaluation  
 Treasury Account: Research, Development, Test, and Evaluation  
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- -12/16-0615  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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		=====		=====
		100	100	70	-30
4011	Disc: Outlays from balances	1,497	2,652	3,187	3,657
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,497	2,652	3,187	3,657
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-261	-377	-471	-424
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-261	-377	-471	-424
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	261	377	501	453
4053	Disc: Offsets, BA only: Antic offsetting collect	-100	-100	-100	0
4060	Disc: Additional offsets against BA only (total)		=====		
		161	277	401	453
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,236	2,274	2,716	3,233
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,236	2,274	2,716	3,233

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Research, Development, Test, and Evaluation  
 Treasury Account:  
 Budget Account Id: 024-60-0615 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,205	6,205	6,205	6,205
1021	Unob Bal: Recov of prior year unpaid obligations	365	448	731	6,528
1041	Unob Bal: Antic recov of prior year unpaid obl	5,135	10,052	14,769	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,705	16,705	21,705	12,733
1100	BA: Disc: Appropriation	19,189	17,392	17,392	17,392
1134	BA: Disc: Appropriations precluded from obligation	-11,303	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,886	17,392	17,392	17,392
1700	BA: Disc: Spending auth: Collected	819	1,269	2,188	2,965
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-624	-36	2,201	2,064
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,904	11,367	8,181	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,100	12,600	12,570	5,029
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,986	29,992	29,962	22,421
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,692	46,697	51,668	35,155

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,950	7,145	13,327	19,571
2104	Reimbursable obligations incurred (total)	708	1,463	2,013	3,509
2190	Obligations incurred	=====	=====	=====	=====
		3,657	8,608	15,340	23,080
2201	Unob Bal: Apportioned: Avail in the current period	10,994	8,659	10,927	12,074
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	8,012	2,450	0
2203	Unob Bal: Apportioned: Anticipated	17,040	21,419	22,950	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,034	38,089	36,327	12,074
2500	Total budgetary resources	=====	=====	=====	=====
		31,692	46,697	51,668	35,155

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Research, Development, Test, and Evaluation  
 Treasury Account:  
 Budget Account Id: 024-60-0615 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	31,692	46,697	51,668	35,155
2503	Memo: Budgetary resources, direct unob bal, EOY	12,314	23,112	21,929	6,713
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,720	14,978	14,398	5,361

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,911	21,911	21,911	21,911
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,657	8,608	15,340	23,080
3020	Ob Bal: Outlays (gross)	-6,701	-13,463	-20,001	-27,414
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-365	-448	-731	-6,528
3050	Ob Bal: EOY: Unpaid obligations	18,503	16,609	16,520	11,050
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,260	-8,260	-8,260	-8,260
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	624	36	-2,201	-2,064
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,636	-8,224	-10,461	-10,324
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,651	13,651	13,651	13,651
3200	Obligated balance, end of year	=====	=====	=====	
		10,867	8,385	6,059	726

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,986	29,992	29,962	22,421
4010	Disc: Outlays from new authority	2,590	5,954	10,402	14,861
4011	Disc: Outlays from balances	4,111	7,508	9,598	12,552
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,701	13,463	20,001	27,414
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-819	-1,269	-2,188	-2,965
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-819	-1,269	-2,188	-2,965
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	624	36	-2,201	-2,064
4053	Disc: Offsets, BA only: Antic offsetting collect	-11,904	-11,367	-8,181	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,281	-11,331	-10,383	-2,064
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,886	17,392	17,392	17,392



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

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Account Total, Research, Development, Test, and Evaluation  
Treasury Account:  
Budget Account Id: 024-60-0615 Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		5,882	12,193	17,813	24,448
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		7,886	17,392	17,392	17,392
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		5,882	12,193	17,813	24,448

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec  
 Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec  
 Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /15-0616  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	176,970	176,970	176,970	176,970
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		176,970	176,970	176,970	176,970
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		176,970	176,970	176,970	176,970
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		176,970	176,970	176,970	176,970

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	176,970	176,970	176,970	176,970
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		176,970	176,970	176,970	176,970
2190	Obligations incurred	=====	=====	=====	=====
		176,970	176,970	176,970	176,970
2500	Total budgetary resources	=====	=====	=====	=====
		176,970	176,970	176,970	176,970
2501	Memo: Budgetary resources, subj to apportionment	176,970	176,970	176,970	176,970

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

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec  
Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec  
Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /15-0616  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	176,970	176,970	176,970	176,970
3020	Ob Bal: Outlays (gross)	-176,970	-176,970	-176,970	-176,970
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		176,970	176,970	176,970	176,970
4010	Disc: Outlays from new authority	176,970	176,970	176,970	176,970
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		176,970	176,970	176,970	176,970
4070	Disc: Budget authority, net	=====	=====	=====	=====
		176,970	176,970	176,970	176,970
4080	Disc: Outlays, net	=====	=====	=====	=====
		176,970	176,970	176,970	176,970
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		176,970	176,970	176,970	176,970
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		176,970	176,970	176,970	176,970

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio  
 Treasury Account:  
 Budget Account Id: 024-60-0616 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	176,970	176,970	176,970	176,970
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		176,970	176,970	176,970	176,970
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		176,970	176,970	176,970	176,970
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		176,970	176,970	176,970	176,970
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	176,970	176,970	176,970	176,970
2190	Obligations incurred	=====	=====	=====	=====
		176,970	176,970	176,970	176,970
2500	Total budgetary resources	=====	=====	=====	=====
		176,970	176,970	176,970	176,970
2501	Memo: Budgetary resources, subj to apportionment	176,970	176,970	176,970	176,970
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	176,970	176,970	176,970	176,970
3020	Ob Bal: Outlays (gross)	-176,970	-176,970	-176,970	-176,970

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio  
Treasury Account:  
Budget Account Id: 024-60-0616 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	=====	=====	=====	=====
		176,970	176,970	176,970	176,970
4010	Disc: Outlays from new authority	176,970	176,970	176,970	176,970
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		176,970	176,970	176,970	176,970
4070	Disc: Budget authority, net	=====	=====	=====	=====
		176,970	176,970	176,970	176,970
4080	Disc: Outlays, net	=====	=====	=====	=====
		176,970	176,970	176,970	176,970
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		176,970	176,970	176,970	176,970
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		176,970	176,970	176,970	176,970

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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Retired Pay  
 Treasury Account: Retired Pay  
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	156,254	156,254	156,254	156,254
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		156,304	156,304	156,304	156,254
1200	BA: Mand: Appropriation	1,459,191	1,450,626	1,450,626	1,450,626
1234	BA: Mand: Appropriations precluded from obligation	-859,524	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		599,668	1,450,626	1,450,626	1,450,626
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		599,668	1,450,626	1,450,626	1,450,626
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		755,971	1,606,930	1,606,930	1,606,880

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	398,587	780,211	1,165,391	1,552,709
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		398,587	780,211	1,165,391	1,552,709
2190	Obligations incurred	=====	=====	=====	=====
		398,587	780,211	1,165,391	1,552,709
2201	Unob Bal: Apportioned: Avail in the current period	357,335	826,668	441,489	54,170
2203	Unob Bal: Apportioned: Anticipated	50	50	50	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		357,385	826,718	441,539	54,170
2500	Total budgetary resources	=====	=====	=====	=====
		755,971	1,606,930	1,606,930	1,606,880

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Retired Pay  
 Treasury Account: Retired Pay  
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	755,971	1,606,930	1,606,930	1,606,880
2503	Memo: Budgetary resources, direct unob bal, EOY	357,385	826,718	441,539	54,170

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	130,175	130,175	130,175	130,175
3010	Ob Bal: Obligations incurred: Unexpired accounts	398,587	780,211	1,165,391	1,552,709
3020	Ob Bal: Outlays (gross)	-497,936	-783,446	-1,169,001	-1,545,590
3050	Ob Bal: EOY: Unpaid obligations	30,826	126,940	126,565	137,295
3100	Obligated balance, start of year	=====	=====	=====	=====
		130,175	130,175	130,175	130,175
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,826	126,940	126,565	137,295

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		599,668	1,450,626	1,450,626	1,450,626
4100	Mand: Outlays from new authority	419,638	656,770	977,511	1,290,766
4101	Mand: Outlays from balances	78,297	126,676	191,491	254,824
4110	Mand: Outlays, gross (total)	497,936	783,446	1,169,001	1,545,590
4160	Mand: Budget authority, net	=====	=====	=====	=====
		599,668	1,450,626	1,450,626	1,450,626
4170	Mand: Outlays, net	=====	=====	=====	=====
		497,936	783,446	1,169,001	1,545,590
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		599,668	1,450,626	1,450,626	1,450,626
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		497,936	783,446	1,169,001	1,545,590

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Retired Pay  
 Treasury Account:  
 Budget Account Id: 024-60-0602 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	156,254	156,254	156,254	156,254
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		156,304	156,304	156,304	156,254
1200	BA: Mand: Appropriation	1,459,191	1,450,626	1,450,626	1,450,626
1234	BA: Mand: Appropriations precluded from obligation	-859,524	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		599,668	1,450,626	1,450,626	1,450,626
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		599,668	1,450,626	1,450,626	1,450,626
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		755,971	1,606,930	1,606,930	1,606,880

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	398,587	780,211	1,165,391	1,552,709
2190	Obligations incurred	=====	=====	=====	=====
		398,587	780,211	1,165,391	1,552,709
2201	Unob Bal: Apportioned: Avail in the current period	357,335	826,668	441,489	54,170
2203	Unob Bal: Apportioned: Anticipated	50	50	50	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		357,385	826,718	441,539	54,170
2500	Total budgetary resources	=====	=====	=====	=====
		755,971	1,606,930	1,606,930	1,606,880
2501	Memo: Budgetary resources, subj to apportionment	755,971	1,606,930	1,606,930	1,606,880
2503	Memo: Budgetary resources, direct unob bal, EOY	357,385	826,718	441,539	54,170



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Retired Pay  
 Treasury Account:  
 Budget Account Id: 024-60-0602 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	130,175	130,175	130,175	130,175
3010	Ob Bal: Obligations incurred: Unexpired accounts	398,587	780,211	1,165,391	1,552,709
3020	Ob Bal: Outlays (gross)	-497,936	-783,446	-1,169,001	-1,545,590
3050	Ob Bal: EOY: Unpaid obligations	30,826	126,940	126,565	137,295
3100	Obligated balance, start of year	=====	=====	=====	=====
		130,175	130,175	130,175	130,175
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,826	126,940	126,565	137,295

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		599,668	1,450,626	1,450,626	1,450,626
4100	Mand: Outlays from new authority	419,638	656,770	977,511	1,290,766
4101	Mand: Outlays from balances	78,297	126,676	191,491	254,824
4110	Mand: Outlays, gross (total)	497,936	783,446	1,169,001	1,545,590
4160	Mand: Budget authority, net	=====	=====	=====	=====
		599,668	1,450,626	1,450,626	1,450,626
4170	Mand: Outlays, net	=====	=====	=====	=====
		497,936	783,446	1,169,001	1,545,590
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		599,668	1,450,626	1,450,626	1,450,626
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		497,936	783,446	1,169,001	1,545,590

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Supply Fund  
 Treasury Account: Supply Fund  
 Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,097	14,097	14,097	14,097
1021	Unob Bal: Recov of prior year unpaid obligations	0	124	136	139
1041	Unob Bal: Antic recov of prior year unpaid obl	500	376	364	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,597	14,597	14,597	14,235
1700	BA: Disc: Spending auth: Collected	31,400	65,057	96,409	131,660
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,576	18	-16	-35
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	137,024	109,925	78,607	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		175,000	175,000	175,000	131,625
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		175,000	175,000	175,000	131,625
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		189,597	189,597	189,597	145,860

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	51,997	65,107	103,355	140,204
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		51,997	65,107	103,355	140,204
2190	Obligations incurred	=====	=====	=====	=====
		51,997	65,107	103,355	140,204
2201	Unob Bal: Apportioned: Avail in the current period	75	14,189	7,270	5,656
2203	Unob Bal: Apportioned: Anticipated	137,524	110,301	78,971	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		137,600	124,490	86,241	5,656

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Supply Fund  
 Treasury Account: Supply Fund  
 Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		189,597	189,597	189,597	145,860
2501	Memo: Budgetary resources, subj to apportionment	189,597	189,597	189,597	145,860
2504	Memo: Budgetary resources, reimb unob bal, EOY	137,600	124,490	86,241	5,656

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,755	10,755	10,755	10,755
3010	Ob Bal: Obligations incurred: Unexpired accounts	51,997	65,107	103,355	140,204
3020	Ob Bal: Outlays (gross)	-40,867	-67,912	-94,544	-118,730
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-124	-136	-139
3050	Ob Bal: EOY: Unpaid obligations	21,885	7,826	19,431	32,091
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50	-50	-50	-50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,576	-18	16	35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,626	-67	-34	-14
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		10,705	10,705	10,705	10,705
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		15,260	7,758	19,397	32,076

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		175,000	175,000	175,000	131,625
4010	Disc: Outlays from new authority	1,788	48,612	74,267	97,994
4011	Disc: Outlays from balances	39,079	19,300	20,277	20,736
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		40,867	67,912	94,544	118,730
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-31,400	-65,057	-96,409	-131,660
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-31,400	-65,057	-96,409	-131,660
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,576	-18	16	35
4053	Disc: Offsets, BA only: Antic offsetting collect	-137,024	-109,925	-78,607	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Supply Fund  
Treasury Account: Supply Fund  
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	=====	=====	=====	
		-143,600	-109,943	-78,591	35
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,467	2,855	-1,865	-12,931
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,467	2,855	-1,865	-12,931

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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Supply Fund  
 Treasury Account:  
 Budget Account Id: 024-60-4535 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,097	14,097	14,097	14,097
1021	Unob Bal: Recov of prior year unpaid obligations	0	124	136	139
1041	Unob Bal: Antic recov of prior year unpaid obl	500	376	364	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,597	14,597	14,597	14,235
1700	BA: Disc: Spending auth: Collected	31,400	65,057	96,409	131,660
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,576	18	-16	-35
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	137,024	109,925	78,607	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		175,000	175,000	175,000	131,625
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		175,000	175,000	175,000	131,625
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		189,597	189,597	189,597	145,860

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	51,997	65,107	103,355	140,204
2190	Obligations incurred	=====	=====	=====	=====
		51,997	65,107	103,355	140,204
2201	Unob Bal: Apportioned: Avail in the current period	75	14,189	7,270	5,656
2203	Unob Bal: Apportioned: Anticipated	137,524	110,301	78,971	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		137,600	124,490	86,241	5,656
2500	Total budgetary resources	=====	=====	=====	=====
		189,597	189,597	189,597	145,860
2501	Memo: Budgetary resources, subj to apportionment	189,597	189,597	189,597	145,860
2504	Memo: Budgetary resources, reimb unob bal, EOY	137,600	124,490	86,241	5,656

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Supply Fund  
 Treasury Account:  
 Budget Account Id: 024-60-4535 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	10,755	10,755	10,755	10,755
3010	Ob Bal: Obligations incurred: Unexpired accounts	51,997	65,107	103,355	140,204
3020	Ob Bal: Outlays (gross)	-40,867	-67,912	-94,544	-118,730
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-124	-136	-139
3050	Ob Bal: EOY: Unpaid obligations	21,885	7,826	19,431	32,091
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50	-50	-50	-50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,576	-18	16	35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,626	-67	-34	-14
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,705	10,705	10,705	10,705
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,260	7,758	19,397	32,076

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		175,000	175,000	175,000	131,625
4010	Disc: Outlays from new authority	1,788	48,612	74,267	97,994
4011	Disc: Outlays from balances	39,079	19,300	20,277	20,736
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		40,867	67,912	94,544	118,730
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-31,400	-65,057	-96,409	-131,660
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-31,400	-65,057	-96,409	-131,660
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,576	-18	16	35
4053	Disc: Offsets, BA only: Antic offsetting collect	-137,024	-109,925	-78,607	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-143,600	-109,943	-78,591	35
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,467	2,855	-1,865	-12,931
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,467	2,855	-1,865	-12,931

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Account Total, Supply Fund  
Treasury Account:  
Budget Account Id: 024-60-4535 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: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Yard Fund  
 Treasury Account: Yard Fund  
 Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	41,211	41,211	41,211	41,211
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,211	41,211	41,211	41,211
1700	BA: Disc: Spending auth: Collected	15,959	46,217	88,132	121,982
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-87	-2,293	11	4,077
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	134,127	106,076	61,857	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		150,000	150,000	150,000	126,059
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150,000	150,000	150,000	126,059
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		191,211	191,211	191,211	167,270

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	21,531	45,701	71,397	97,880
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		21,531	45,701	71,397	97,880
2190	Obligations incurred	=====	=====	=====	=====
		21,531	45,701	71,397	97,880
2201	Unob Bal: Apportioned: Avail in the current period	35,553	39,434	57,957	69,390
2203	Unob Bal: Apportioned: Anticipated	134,127	106,076	61,857	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		169,680	145,510	119,814	69,390
2500	Total budgetary resources	=====	=====	=====	=====
		191,211	191,211	191,211	167,270
2501	Memo: Budgetary resources, subj to apportionment	191,211	191,211	191,211	167,270
2504	Memo: Budgetary resources, reimb unob bal, EOY	169,680	145,510	119,814	69,390



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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Yard Fund  
 Treasury Account: Yard Fund  
 Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	24,617	24,617	24,617	24,617
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,531	45,701	71,397	97,880
3020	Ob Bal: Outlays (gross)	-24,675	-47,280	-72,272	-98,997
3050	Ob Bal: EOY: Unpaid obligations	21,473	23,038	23,742	23,500
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,199	-13,199	-13,199	-13,199
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	87	2,293	-11	-4,077
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,112	-10,906	-13,210	-17,275
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,418	11,418	11,418	11,418
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,361	12,132	10,532	6,225

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		150,000	150,000	150,000	126,059
4010	Disc: Outlays from new authority	2,010	3,195	5,178	69,161
4011	Disc: Outlays from balances	22,665	44,084	67,094	29,836
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,675	47,280	72,272	98,997
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-15,959	-46,217	-88,132	-121,982
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,959	-46,217	-88,132	-121,982
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	87	2,293	-11	-4,077
4053	Disc: Offsets, BA only: Antic offsetting collect	-134,127	-106,076	-61,857	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-134,041	-103,783	-61,868	-4,077
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,715	1,063	-15,860	-22,985

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Yard Fund  
Treasury Account: Yard Fund  
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,715	1,063	-15,860	-22,985

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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Yard Fund  
 Treasury Account:  
 Budget Account Id: 024-60-4743 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	41,211	41,211	41,211	41,211
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,211	41,211	41,211	41,211
1700	BA: Disc: Spending auth: Collected	15,959	46,217	88,132	121,982
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-87	-2,293	11	4,077
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	134,127	106,076	61,857	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		150,000	150,000	150,000	126,059
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150,000	150,000	150,000	126,059
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		191,211	191,211	191,211	167,270

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	21,531	45,701	71,397	97,880
2190	Obligations incurred	=====	=====	=====	=====
		21,531	45,701	71,397	97,880
2201	Unob Bal: Apportioned: Avail in the current period	35,553	39,434	57,957	69,390
2203	Unob Bal: Apportioned: Anticipated	134,127	106,076	61,857	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		169,680	145,510	119,814	69,390
2500	Total budgetary resources	=====	=====	=====	=====
		191,211	191,211	191,211	167,270
2501	Memo: Budgetary resources, subj to apportionment	191,211	191,211	191,211	167,270
2504	Memo: Budgetary resources, reimb unob bal, EOY	169,680	145,510	119,814	69,390

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Yard Fund  
 Treasury Account:  
 Budget Account Id: 024-60-4743 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	24,617	24,617	24,617	24,617
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,531	45,701	71,397	97,880
3020	Ob Bal: Outlays (gross)	-24,675	-47,280	-72,272	-98,997
3050	Ob Bal: EOY: Unpaid obligations	21,473	23,038	23,742	23,500
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,199	-13,199	-13,199	-13,199
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	87	2,293	-11	-4,077
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,112	-10,906	-13,210	-17,275
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,418	11,418	11,418	11,418
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,361	12,132	10,532	6,225

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		150,000	150,000	150,000	126,059
4010	Disc: Outlays from new authority	2,010	3,195	5,178	69,161
4011	Disc: Outlays from balances	22,665	44,084	67,094	29,836
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,675	47,280	72,272	98,997
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,959	-46,217	-88,132	-121,982
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,959	-46,217	-88,132	-121,982
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	87	2,293	-11	-4,077
4053	Disc: Offsets, BA only: Antic offsetting collect	-134,127	-106,076	-61,857	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-134,041	-103,783	-61,868	-4,077
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,715	1,063	-15,860	-22,985
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,715	1,063	-15,860	-22,985

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Boat Safety  
 Treasury Account: Boat Safety  
 Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,605	6,605	6,605	6,605
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,125	2,165	2,165
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,875	2,835	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,605	11,605	11,605	8,770
1201	BA: Mand: Appropriation (special or trust fund)	8,237	8,237	8,237	8,237
1203	BA: Mand: Appropriation (previously unavailable)	7,736	7,736	7,736	7,736
1221	BA: Mand: Approps transferred from other accounts	66,886	66,886	85,740	104,594
1232	BA: Mand: New\Unob bal of approps temp reduced	-8,237	-8,237	-8,237	-8,237
1251	BA: Mand: Appropriations:Antic nonexpend trans net	37,708	37,708	18,854	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		112,330	112,330	112,330	112,330
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		112,330	112,330	112,330	112,330
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		120,934	123,934	123,934	121,100

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Boat Safety  
 Treasury Account: Boat Safety  
 Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Direct obs incurred: Cate	533	69,056	89,824	112,272
2004	Direct obligations incurred (total)		=====	=====	=====
		533	69,056	89,824	112,272
2190	Obligations incurred		=====	=====	=====
		533	69,056	89,824	112,272
2201	Unob Bal: Apportioned: Avail in the current period	80,694	14,297	12,422	8,828
2203	Unob Bal: Apportioned: Anticipated	2,000	2,875	2,835	0
2403	Unob Bal: Unapportioned: Other	37,708	37,708	18,854	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		120,401	54,879	34,111	8,828
2500	Total budgetary resources	=====	=====	=====	=====
		120,934	123,934	123,934	121,100
2501	Memo: Budgetary resources, subj to apportionment	120,934	123,934	123,934	121,100
2503	Memo: Budgetary resources, direct unob bal, EOY	120,401	54,879	34,111	8,828

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,588	98,588	98,588	98,588
3010	Ob Bal: Obligations incurred: Unexpired accounts	533	69,056	89,824	112,272
3020	Ob Bal: Outlays (gross)	-26,271	-53,608	-76,185	-104,874
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2,125	-2,165	-2,165
3050	Ob Bal: EOY: Unpaid obligations	72,850	111,910	110,062	103,820
3100	Obligated balance, start of year	=====	=====	=====	=====
		98,588	98,588	98,588	98,588
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,850	111,910	110,062	103,820

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Boat Safety  
Treasury Account: Boat Safety  
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	=====	=====	=====	=====
		112,330	112,330	112,330	112,330
4100	Mand: Outlays from new authority	187	6,795	20,083	42,102
4101	Mand: Outlays from balances	26,084	46,813	56,102	62,773
4110	Mand: Outlays, gross (total)	26,271	53,608	76,185	104,874
4160	Mand: Budget authority, net	=====	=====	=====	=====
		112,330	112,330	112,330	112,330
4170	Mand: Outlays, net	=====	=====	=====	=====
		26,271	53,608	76,185	104,874
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		112,330	112,330	112,330	112,330
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,271	53,608	76,185	104,874

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Boat Safety  
 Treasury Account:  
 Budget Account Id: 024-60-8149 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,605	6,605	6,605	6,605
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,125	2,165	2,165
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,875	2,835	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,605	11,605	11,605	8,770
1201	BA: Mand: Appropriation (special or trust fund)	8,237	8,237	8,237	8,237
1203	BA: Mand: Appropriation (previously unavailable)	7,736	7,736	7,736	7,736
1221	BA: Mand: Approps transferred from other accounts	66,886	66,886	85,740	104,594
1232	BA: Mand: New\Unob bal of approps temp reduced	-8,237	-8,237	-8,237	-8,237
1251	BA: Mand: Appropriations:Antic nonexpend trans net	37,708	37,708	18,854	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		112,330	112,330	112,330	112,330
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		112,330	112,330	112,330	112,330
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		120,934	123,934	123,934	121,100

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	533	69,056	89,824	112,272
2190	Obligations incurred		=====	=====	=====
		533	69,056	89,824	112,272
2201	Unob Bal: Apportioned: Avail in the current period	80,694	14,297	12,422	8,828
2203	Unob Bal: Apportioned: Anticipated	2,000	2,875	2,835	0
2403	Unob Bal: Unapportioned: Other	37,708	37,708	18,854	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		120,401	54,879	34,111	8,828
2500	Total budgetary resources	=====	=====	=====	=====
		120,934	123,934	123,934	121,100
2501	Memo: Budgetary resources, subj to apportionment	120,934	123,934	123,934	121,100
2503	Memo: Budgetary resources, direct unob bal, EOY	120,401	54,879	34,111	8,828



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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Boat Safety  
 Treasury Account:  
 Budget Account Id: 024-60-8149 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	98,588	98,588	98,588	98,588
3010	Ob Bal: Obligations incurred: Unexpired accounts	533	69,056	89,824	112,272
3020	Ob Bal: Outlays (gross)	-26,271	-53,608	-76,185	-104,874
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2,125	-2,165	-2,165
3050	Ob Bal: EOY: Unpaid obligations	72,850	111,910	110,062	103,820
3100	Obligated balance, start of year	=====	=====	=====	=====
		98,588	98,588	98,588	98,588
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,850	111,910	110,062	103,820

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		112,330	112,330	112,330	112,330
4100	Mand: Outlays from new authority	187	6,795	20,083	42,102
4101	Mand: Outlays from balances	26,084	46,813	56,102	62,773
4110	Mand: Outlays, gross (total)	26,271	53,608	76,185	104,874
4160	Mand: Budget authority, net	=====	=====	=====	=====
		112,330	112,330	112,330	112,330
4170	Mand: Outlays, net	=====	=====	=====	=====
		26,271	53,608	76,185	104,874
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		112,330	112,330	112,330	112,330
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,271	53,608	76,185	104,874

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Trust Fund Share of Expenses  
 Treasury Account: Trust Fund Share of Expenses  
 Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /15-8314  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	45,000	45,000	45,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	45,000	45,000	45,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	45,000	45,000	45,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	45,000	45,000	45,000

**Status of Budgetary Resources**

2002	Operating Expenses	0	24,500	24,500	24,500
2002	Research, Development Tes	0	500	500	500
2002	Acquisition, Construction	0	2,120	2,120	2,120
2002	Acquisition, Construction	0	17,880	17,880	17,880
2004	Direct obligations incurred (total)		=====	=====	=====
		0	45,000	45,000	45,000
2190	Obligations incurred		=====	=====	=====
		0	45,000	45,000	45,000
2500	Total budgetary resources		=====	=====	=====
		0	45,000	45,000	45,000
2501	Memo: Budgetary resources, subj to apportionment	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: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Trust Fund Share of Expenses  
 Treasury Account: Trust Fund Share of Expenses  
 Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /15-8314  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	0	-33,750	-45,000
3050	Ob Bal: EOY: Unpaid obligations	0	45,000	11,250	0
3200	Obligated balance, end of year	0	=====	=====	0
			45,000	11,250	
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	=====	=====	=====
			45,000	45,000	45,000
4010	Disc: Outlays from new authority	0	0	33,750	45,000
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
			0	33,750	45,000
4070	Disc: Budget authority, net	0	=====	=====	=====
			45,000	45,000	45,000
4080	Disc: Outlays, net	0	=====	=====	=====
			0	33,750	45,000
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			45,000	45,000	45,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	33,750	45,000

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Trust Fund Share of Expenses  
 Treasury Account:  
 Budget Account Id: 024-60-8314 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	45,000	45,000	45,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	45,000	45,000	45,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	45,000	45,000	45,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	45,000	45,000	45,000
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	0	45,000	45,000	45,000
2190	Obligations incurred		=====	=====	=====
		0	45,000	45,000	45,000
2500	Total budgetary resources		=====	=====	=====
		0	45,000	45,000	45,000
2501	Memo: Budgetary resources, subj to apportionment	0	45,000	45,000	45,000
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	45,000	45,000	45,000
3020	Ob Bal: Outlays (gross)	0	0	-33,750	-45,000
3050	Ob Bal: EOY: Unpaid obligations	0	45,000	11,250	0
3200	Obligated balance, end of year		=====	=====	=====
		0	45,000	11,250	0

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Trust Fund Share of Expenses  
 Treasury Account:  
 Budget Account Id: 024-60-8314 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	===== 45,000	===== 45,000	===== 45,000
4010	Disc: Outlays from new authority	0	0	33,750	45,000
4020	Disc: Outlays, gross (total)	0	===== 0	===== 33,750	===== 45,000
4070	Disc: Budget authority, net	0	===== 45,000	===== 45,000	===== 45,000
4080	Disc: Outlays, net	0	===== 0	===== 33,750	===== 45,000
4180	Budget authority, net (disc. and mand.)	0	===== 45,000	===== 45,000	===== 45,000
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 33,750	===== 45,000

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: General Gift Fund  
 Treasury Account: General Gift Fund  
 Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,913	1,913	1,913	1,913
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,913	1,913	1,913	1,913
1201	BA: Mand: Appropriation (special or trust fund)	391	888	1,470	1,703
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		391	888	1,470	1,703
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		391	888	1,470	1,703
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,304	2,801	3,384	3,616

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	264	623	1,605	1,847
2004	Direct obligations incurred (total)		=====	=====	=====
		264	623	1,605	1,847
2190	Obligations incurred		=====	=====	=====
		264	623	1,605	1,847
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,040	2,178	1,779	1,769
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,040	2,178	1,779	1,769
2500	Total budgetary resources	=====	=====	=====	=====
		2,304	2,801	3,384	3,616
2502	Memo: Budgetary resources, exempt fm apportionment	2,304	2,801	3,384	3,616
2503	Memo: Budgetary resources, direct unob bal, EOY	2,040	2,178	1,779	1,769

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: General Gift Fund  
 Treasury Account: General Gift Fund  
 Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	595	595	595	595
3010	Ob Bal: Obligations incurred: Unexpired accounts	264	623	1,605	1,847
3020	Ob Bal: Outlays (gross)	-593	-1,178	-2,167	-2,387
3050	Ob Bal: EOY: Unpaid obligations	265	40	32	55
<b>3100,Obligated balance, start of year</b>			=====		
		595	595	595	595
<b>3200,Obligated balance, end of year</b>			=====		
		265	40	32	55

**BA & O, Net**

<b>4090,Mand: Budget authority, gross</b>			=====	=====	=====
		391	888	1,470	1,703
4100	Mand: Outlays from new authority	2	427	1,417	1,637
4101	Mand: Outlays from balances	591	751	751	751
4110	Mand: Outlays, gross (total)	593	1,178	2,167	2,387
<b>4160,Mand: Budget authority, net</b>			=====	=====	=====
		391	888	1,470	1,703
<b>4170,Mand: Outlays, net</b>			=====	=====	=====
		593	1,178	2,167	2,387
<b>4180,Budget authority, net (disc. and mand.)</b>			=====	=====	=====
		391	888	1,470	1,703
<b>4190,Outlays, net (disc. and mand.)</b>			=====	=====	=====
		593	1,178	2,167	2,387

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, General Gift Fund  
 Treasury Account:  
 Budget Account Id: 024-60-8533 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,913	1,913	1,913	1,913
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,913	1,913	1,913	1,913
1201	BA: Mand: Appropriation (special or trust fund)	391	888	1,470	1,703
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		391	888	1,470	1,703
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		391	888	1,470	1,703
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,304	2,801	3,384	3,616

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	264	623	1,605	1,847
2190	Obligations incurred		=====	=====	=====
		264	623	1,605	1,847
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,040	2,178	1,779	1,769
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,040	2,178	1,779	1,769
2500	Total budgetary resources	=====	=====	=====	=====
		2,304	2,801	3,384	3,616
2502	Memo: Budgetary resources, exempt fm apportionment	2,304	2,801	3,384	3,616
2503	Memo: Budgetary resources, direct unob bal, EOY	2,040	2,178	1,779	1,769



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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, General Gift Fund  
 Treasury Account:  
 Budget Account Id: 024-60-8533 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	595	595	595	595
3010	Ob Bal: Obligations incurred: Unexpired accounts	264	623	1,605	1,847
3020	Ob Bal: Outlays (gross)	-593	-1,178	-2,167	-2,387
3050	Ob Bal: EOY: Unpaid obligations	265	40	32	55
3100	Obligated balance, start of year	595	595	595	595
3200	Obligated balance, end of year	265	40	32	55

**BA & O, Net**

4090	Mand: Budget authority, gross	391	888	1,470	1,703
4100	Mand: Outlays from new authority	2	427	1,417	1,637
4101	Mand: Outlays from balances	591	751	751	751
4110	Mand: Outlays, gross (total)	593	1,178	2,167	2,387
4160	Mand: Budget authority, net	391	888	1,470	1,703
4170	Mand: Outlays, net	593	1,178	2,167	2,387
4180	Budget authority, net (disc. and mand.)	391	888	1,470	1,703
4190	Outlays, net (disc. and mand.)	593	1,178	2,167	2,387

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

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Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Oil Spill Liability Trust Fund  
Treasury Account: Oil Spill Liability Trust Fund  
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	33	66	100	133
1160	BA: Disc: Appropriation (total)		=====		
		33	66	100	133
1900	Budget authority total (disc. and mand.)		=====		
		33	66	100	133
1910	Total budgetary resources (disc. and mand.)		=====		
		33	66	100	133

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	33	66	100	133
2004	Direct obligations incurred (total)		=====		
		33	66	100	133
2190	Obligations incurred		=====		
		33	66	100	133
2500	Total budgetary resources		=====		
		33	66	100	133
2502	Memo: Budgetary resources, exempt fm apportionment	33	66	100	133

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)

PAGE 15,704

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Oil Spill Liability Trust Fund  
Treasury Account: Oil Spill Liability Trust Fund  
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	33	66	100	133
3020	Ob Bal: Outlays (gross)	-33	-66	-100	-133
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		====		
		33	66	100	133
4010	Disc: Outlays from new authority	33	66	100	133
4020	Disc: Outlays, gross (total)		====		
		33	66	100	133
4070	Disc: Budget authority, net		====		
		33	66	100	133
4080	Disc: Outlays, net		====		
		33	66	100	133
4180	Budget authority, net (disc. and mand.)		====		
		33	66	100	133
4190	Outlays, net (disc. and mand.)		====		
		33	66	100	133

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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: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Oil Spill Liability Trust Fund  
 Treasury Account:  
 Budget Account Id: 024-60-8185 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)	33	66	100	133
1160	BA: Disc: Appropriation (total)		=====		
		33	66	100	133
1900	Budget authority total (disc. and mand.)		=====		
		33	66	100	133
1910	Total budgetary resources (disc. and mand.)		=====		
		33	66	100	133
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	33	66	100	133
2190	Obligations incurred		=====		
		33	66	100	133
2500	Total budgetary resources		=====		
		33	66	100	133
2502	Memo: Budgetary resources, exempt fm apportionment	33	66	100	133
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	33	66	100	133
3020	Ob Bal: Outlays (gross)	-33	-66	-100	-133

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: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Account Total, Oil Spill Liability Trust Fund  
Treasury Account:  
Budget Account Id: 024-60-8185 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	33	==== 66	100	133
4010	Disc: Outlays from new authority	33	66	100	133
4020	Disc: Outlays, gross (total)	33	==== 66	100	133
4070	Disc: Budget authority, net	33	==== 66	100	133
4080	Disc: Outlays, net	33	==== 66	100	133
4180	Budget authority, net (disc. and mand.)	33	==== 66	100	133
4190	Outlays, net (disc. and mand.)	33	==== 66	100	133

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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: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Maritime Oil Spill Programs  
 Treasury Account: Payment of Claims  
 Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1029	Unob Bal: Other balances withdrawn	0	0	0	-40,139
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-40,139
1201	BA: Mand: Appropriation (special or trust fund)	1,244	-29,217	-5,908	127,679
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,244	-29,217	-5,908	127,679
1800	BA: Mand: Spending auth: Collected	0	32,800	40,139	40,139
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	32,800	40,139	40,139
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,244	3,583	34,231	167,818
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,244	3,583	34,231	127,679

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	1,244	3,583	34,231	127,679
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,244	3,583	34,231	127,679
2190	Obligations incurred	=====	=====	=====	=====
		1,244	3,583	34,231	127,679
2500	Total budgetary resources	=====	=====	=====	=====
		1,244	3,583	34,231	127,679
2502	Memo: Budgetary resources, exempt fm apportionment	1,244	3,583	34,231	127,679

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Maritime Oil Spill Programs  
 Treasury Account: Payment of Claims  
 Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,244	3,583	34,231	127,679
3020	Ob Bal: Outlays (gross)	-1,244	-3,583	-34,231	-127,679
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,244	3,583	34,231	167,818
4100	Mand: Outlays from new authority	1,244	3,583	34,231	127,679
4110	Mand: Outlays, gross (total)	1,244	3,583	34,231	127,679
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-32,800	-40,139	-40,139
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-32,800	-40,139	-40,139
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,244	-29,217	-5,908	127,679
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,244	-29,217	-5,908	87,540
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,244	-29,217	-5,908	127,679
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,244	-29,217	-5,908	87,540

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Maritime Oil Spill Programs  
 Treasury Account: Oil Spill Recovery  
 Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	49,105	49,105	49,105	49,105
1021	Unob Bal: Recov of prior year unpaid obligations	3,962	18,669	23,013	23,130
1041	Unob Bal: Antic recov of prior year unpaid obl	21,038	31,331	26,987	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		74,105	99,105	99,105	72,235
1201	BA: Mand: Appropriation (special or trust fund)	51,000	51,000	50,785	50,785
1203	BA: Mand: Appropriation (previously unavailable)	17,000	17,000	17,000	17,000
1232	BA: Mand: New\Unob bal of approps temp reduced	-7,000	-7,000	-13,197	-13,197
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		61,000	61,000	54,587	54,587
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,000	61,000	54,587	54,587
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		135,105	160,105	153,692	126,822

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	1,471	17,162	34,172	35,235
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,471	17,162	34,172	35,235
2190	Obligations incurred	=====	=====	=====	=====
		1,471	17,162	34,172	35,235
2201	Unob Bal: Apportioned: Avail in the current period	112,596	111,612	92,533	91,588
2203	Unob Bal: Apportioned: Anticipated	21,038	31,331	26,987	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		133,634	142,944	119,520	91,588
2500	Total budgetary resources	=====	=====	=====	=====
		135,105	160,105	153,692	126,822



Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Maritime Oil Spill Programs  
 Treasury Account: Oil Spill Recovery  
 Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	135,105	160,105	153,692	126,822
2503	Memo: Budgetary resources, direct unob bal, EOY	133,634	142,944	119,520	91,588

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120,113	120,113	120,113	120,113
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,471	17,162	34,172	35,235
3020	Ob Bal: Outlays (gross)	-26,419	-42,723	-46,969	-61,060
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,962	-18,669	-23,013	-23,130
3050	Ob Bal: EOY: Unpaid obligations	91,202	75,883	84,304	71,158
3100	Obligated balance, start of year	=====	=====	=====	=====
		120,113	120,113	120,113	120,113
3200	Obligated balance, end of year	=====	=====	=====	=====
		91,202	75,883	84,304	71,158

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		61,000	61,000	54,587	54,587
4100	Mand: Outlays from new authority	6,528	13,916	10,219	14,864
4101	Mand: Outlays from balances	19,891	28,807	36,750	46,196
4110	Mand: Outlays, gross (total)	26,419	42,723	46,969	61,060
4160	Mand: Budget authority, net	=====	=====	=====	=====
		61,000	61,000	54,587	54,587
4170	Mand: Outlays, net	=====	=====	=====	=====
		26,419	42,723	46,969	61,060
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		61,000	61,000	54,587	54,587
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,419	42,723	46,969	61,060

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Maritime Oil Spill Programs  
 Treasury Account:  
 Budget Account Id: 024-60-8349 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	49,105	49,105	49,105	49,105
1021	Unob Bal: Recov of prior year unpaid obligations	3,962	18,669	23,013	23,130
1029	Unob Bal: Other balances withdrawn	0	0	0	-40,139
1041	Unob Bal: Antic recov of prior year unpaid obl	21,038	31,331	26,987	0
1050	Unob Bal: Unobligated balance (total)	===== 74,105	===== 99,105	===== 99,105	===== 32,096
1201	BA: Mand: Appropriation (special or trust fund)	52,244	21,783	44,877	178,464
1203	BA: Mand: Appropriation (previously unavailable)	17,000	17,000	17,000	17,000
1232	BA: Mand: New\Unob bal of approps temp reduced	-7,000	-7,000	-13,197	-13,197
1260	BA: Mand: Appropriation (total)	===== 62,244	===== 31,783	===== 48,679	===== 182,266
1800	BA: Mand: Spending auth: Collected	0	32,800	40,139	40,139
1850	BA: Mand: Spending auth: Total	0	===== 32,800	===== 40,139	===== 40,139
1900	Budget authority total (disc. and mand.)	===== 62,244	===== 64,583	===== 88,818	===== 222,405
1910	Total budgetary resources (disc. and mand.)	===== 136,349	===== 163,688	===== 187,923	===== 254,501

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,715	20,744	68,403	162,914
2190	Obligations incurred	===== 2,715	===== 20,744	===== 68,403	===== 162,914
2201	Unob Bal: Apportioned: Avail in the current period	112,596	111,612	92,533	91,588
2203	Unob Bal: Apportioned: Anticipated	21,038	31,331	26,987	0
2490	Unob Bal: end of year	===== 133,634	===== 142,944	===== 119,520	===== 91,588
2500	Total budgetary resources	===== 136,349	===== 163,688	===== 187,923	===== 254,501
2501	Memo: Budgetary resources, subj to apportionment	135,105	160,105	153,692	126,822
2502	Memo: Budgetary resources, exempt fm apportionment	1,244	3,583	34,231	127,679

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Maritime Oil Spill Programs  
 Treasury Account:  
 Budget Account Id: 024-60-8349 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	133,634	142,944	119,520	91,588
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120,113	120,113	120,113	120,113
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,715	20,744	68,403	162,914
3020	Ob Bal: Outlays (gross)	-27,663	-46,306	-81,200	-188,739
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,962	-18,669	-23,013	-23,130
3050	Ob Bal: EOY: Unpaid obligations	91,202	75,883	84,304	71,158
3100	Obligated balance, start of year	=====	=====	=====	=====
		120,113	120,113	120,113	120,113
3200	Obligated balance, end of year	=====	=====	=====	=====
		91,202	75,883	84,304	71,158

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		62,244	64,583	88,818	222,405
4100	Mand: Outlays from new authority	7,773	17,499	44,450	142,543
4101	Mand: Outlays from balances	19,891	28,807	36,750	46,196
4110	Mand: Outlays, gross (total)	27,663	46,306	81,200	188,739
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-32,800	-40,139	-40,139
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-32,800	-40,139	-40,139
4160	Mand: Budget authority, net	=====	=====	=====	=====
		62,244	31,783	48,679	182,266
4170	Mand: Outlays, net	=====	=====	=====	=====
		27,663	13,506	41,061	148,600
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		62,244	31,783	48,679	182,266
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,663	13,506	41,061	148,600

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Bureau Total, Non-Financing Accounts United States Coast Guard  
 Treasury Account:  
 Budget Account Id: 024-60- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,500,025	1,500,025	1,500,025	1,500,025
1021	Unob Bal: Recov of prior year unpaid obligations	82,738	112,839	146,318	198,437
1029	Unob Bal: Other balances withdrawn	0	0	0	-216,492
1041	Unob Bal: Antic recov of prior year unpaid obl	200,213	211,448	204,974	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,782,976</b>	<b>1,824,311</b>	<b>1,851,317</b>	<b>1,481,969</b>
1060	Exp Unob Bal: Brought forward, Oct 1	437,986	437,986	437,986	437,986
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-5,027	-19,116
1081	Exp Unob Bal: Recov of prior year unpaid obs	74,701	83,537	105,542	145,758
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-176,353
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>512,687</b>	<b>521,523</b>	<b>538,501</b>	<b>388,276</b>
1100	BA: Disc: Appropriation	8,573,689	8,546,172	8,546,172	8,546,172
1101	BA: Disc: Appropriation (special or trust fund)	33	45,066	45,100	45,133
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,500
1121	BA: Disc: Approps transferred from other accounts	0	0	0	7,285
1131	BA: Disc: Unob bal of approps permanently reduced	0	-61,695	-66,722	-66,722
1134	BA: Disc: Appropriations precluded from obligation	-4,946,013	0	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	<b>3,627,709</b>	<b>8,529,543</b>	<b>8,524,549</b>	<b>8,529,366</b>
1200	BA: Mand: Appropriation	1,459,191	1,450,626	1,450,626	1,450,626
1201	BA: Mand: Appropriation (special or trust fund)	60,872	30,907	54,584	188,403
1203	BA: Mand: Appropriation (previously unavailable)	24,736	24,736	24,736	24,736
1221	BA: Mand: Approps transferred from other accounts	66,886	66,886	85,740	104,594
1232	BA: Mand: New\Unob bal of approps temp reduced	-15,237	-15,237	-21,434	-21,434
1234	BA: Mand: Appropriations precluded from obligation	-859,524	0	0	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	37,708	37,708	18,854	0
1260	<b>BA: Mand: Appropriation (total)</b>	<b>774,632</b>	<b>1,595,626</b>	<b>1,613,105</b>	<b>1,746,924</b>
1700	BA: Disc: Spending auth: Collected	83,763	179,976	340,486	482,625
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	126,962	172,874	122,212	16,999
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	408,279	304,634	194,851	0
1750	<b>BA: Disc: Spending auth: Total</b>	<b>619,003</b>	<b>657,484</b>	<b>657,549</b>	<b>499,625</b>
1800	BA: Mand: Spending auth: Collected	0	32,800	40,139	40,139

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Bureau Total, Non-Financing Accounts United States Coast Guard  
 Treasury Account:  
 Budget Account Id: 024-60- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850,BA: Mand: Spending auth: Total		0	32,800	40,139	40,139
1900,Budget authority total (disc. and mand.)		5,021,345	10,815,453	10,835,342	10,816,055
1910>Total budgetary resources (disc. and mand.)		6,804,321	12,639,765	12,686,659	12,298,024

**Status of Budgetary Resources**

2004 Direct obligations incurred (total)	2,166,069	4,652,043	7,702,562	10,530,398
2104 Reimbursable obligations incurred (total)	86,912	197,938	317,861	447,864
2190,Obligations incurred	2,252,981	4,849,981	8,020,423	10,978,262
2201 Unob Bal: Apportioned: Avail in the current period	3,380,488	4,924,315	2,857,853	982,974
2202 Unob Bal: Apportioned: Avail in subsequent periods	25,922	1,812,170	879,781	0
2203 Unob Bal: Apportioned: Anticipated	608,492	516,082	399,825	0
2301 Unob Bal: Exempt fm Appor: Avail in current period	2,040	2,178	1,779	1,769
2403 Unob Bal: Unapportioned: Other	534,398	535,039	526,998	335,018
2413 Expired Unobligated Balance: end of year	496,690	497,332	508,144	335,018
2490,Unob Bal: end of year	4,551,340	7,789,784	4,666,236	1,319,762
2500>Total budgetary resources	6,804,321	12,639,765	12,686,659	12,298,024
2501 Memo: Budgetary resources, subj to apportionment	6,800,739	12,633,314	12,648,945	12,166,596
2502 Memo: Budgetary resources, exempt fm apportionment	3,582	6,450	37,714	131,428
2503 Memo: Budgetary resources, direct unob bal, EOY	3,952,493	7,307,214	4,302,067	1,232,240
2504 Memo: Budgetary resources, reimb unob bal, EOY	598,847	482,570	364,169	87,522

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Bureau Total, Non-Financing Accounts United States Coast Guard  
 Treasury Account:  
 Budget Account Id: 024-60- 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	5,221,894	5,221,894	5,221,894	5,221,894
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,238,131	4,833,456	7,997,638	10,933,225
3011	Ob Bal: Obligations incurred: Expired accounts	14,850	16,525	22,785	45,037
3020	Ob Bal: Outlays (gross)	-3,095,211	-5,447,442	-8,190,580	-11,047,976
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,037	-29,302	-40,776	-52,678
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-74,701	-83,537	-105,542	-145,758
3050	Ob Bal: EOY: Unpaid obligations	4,296,925	4,511,593	4,905,419	4,953,743
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-122,195	-122,195	-122,195	-122,195
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-145,273	-200,413	-157,625	-57,429
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	18,311	27,538	35,413	40,429
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-249,157	-295,069	-244,407	-139,194
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,099,699	5,099,699	5,099,699	5,099,699
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,047,768	4,216,524	4,661,012	4,814,549

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,246,713	9,187,027	9,182,098	9,028,991
4010	Disc: Outlays from new authority	1,281,961	2,694,397	4,391,538	6,291,153
4011	Disc: Outlays from balances	1,260,787	1,868,507	2,470,488	2,915,233
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,542,748	4,562,904	6,862,026	9,206,386
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-83,046	-178,554	-338,949	-477,921
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-717	-1,422	-1,538	-4,704
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-83,763	-179,976	-340,486	-482,625
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-145,273	-200,413	-157,625	-57,429
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	18,311	27,538	35,413	40,429
4053	Disc: Offsets, BA only: Antic offsetting collect	-408,279	-304,634	-194,851	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-535,241	-477,508	-317,063	-16,999

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Bureau Total, Non-Financing Accounts United States Coast Guard  
 Treasury Account:  
 Budget Account Id: 024-60- 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>	=====	=====	=====	=====
		3,627,709	8,529,543	8,524,549	8,529,366
<b>4080,Disc:</b>	<b>Outlays, net</b>	=====	=====	=====	=====
		2,458,986	4,382,928	6,521,540	8,723,761
<b>4090,Mand:</b>	<b>Budget authority, gross</b>	=====	=====	=====	=====
		774,632	1,628,426	1,653,244	1,787,063
<u>4100 Mand:</u>	<u>Outlays from new authority</u>	427,600	681,492	1,043,460	1,477,047
<u>4101 Mand:</u>	<u>Outlays from balances</u>	124,864	203,046	285,094	364,543
<u>4110 Mand:</u>	<u>Outlays, gross (total)</u>	552,463	884,538	1,328,554	1,841,590
<u>4123 Mand:</u>	<u>Offsets, BA and OL: Collections, nonFed srcs</u>	0	-32,800	-40,139	-40,139
<b>4130,Mand:</b>	<b>Offsets against gross BA and outlays (total)</b>	0	=====	=====	=====
			-32,800	-40,139	-40,139
<b>4160,Mand:</b>	<b>Budget authority, net</b>	=====	=====	=====	=====
		774,632	1,595,626	1,613,105	1,746,924
<b>4170,Mand:</b>	<b>Outlays, net</b>	=====	=====	=====	=====
		552,463	851,738	1,288,415	1,801,451
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		4,402,342	10,125,169	10,137,654	10,276,291
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		3,011,449	5,234,667	7,809,955	10,525,212

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,236	1,236	1,236	1,236
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	156
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,236	1,237	1,242	1,393
1100	BA: Disc: Appropriation	0	0	0	-144
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	-144
1221	BA: Mand: Approps transferred from other accounts	0	0	4,166	53,534
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	4,166	0	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	4,166	4,166	53,534
1700	BA: Disc: Spending auth: Collected	0	7	7	0
1750	BA: Disc: Spending auth: Total	0	=====	7	0
		0	7	7	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	4,173	4,173	53,391
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,236	5,410	5,416	54,783



Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	10	18	88	710
2002	Spectrum Relocation Funds	0	0	3,823	3,823
2002	Information Tech Carry ov	5	0	13	23
2002	Information Technology	6	8	24	55
2004	Direct obligations incurred (total)	21	26	3,948	4,610
2190	Obligations incurred	21	26	3,948	4,610
2201	Unob Bal: Apportioned: Avail in the current period	1,216	1,219	1,468	805
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	49,368
2403	Unob Bal: Unapportioned: Other	0	4,166	0	0
2490	Unob Bal: end of year	1,216	5,385	1,468	50,173
2500	Total budgetary resources	1,236	5,410	5,416	54,783
2501	Memo: Budgetary resources, subj to apportionment	1,236	5,410	5,416	54,783
2503	Memo: Budgetary resources, direct unob bal, EOY	1,216	5,385	1,468	50,173
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,599	14,599	14,599	14,599
3010	Ob Bal: Obligations incurred: Unexpired accounts	21	26	3,948	4,610
3020	Ob Bal: Outlays (gross)	-823	-3,173	-6,864	-9,303
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-6	-156
3050	Ob Bal: EOY: Unpaid obligations	13,797	11,451	11,677	9,749
3100	Obligated balance, start of year	14,599	14,599	14,599	14,599
3200	Obligated balance, end of year	13,797	11,451	11,677	9,749

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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: Department of Homeland Security  
Budget Bureau: United States Secret Service  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	===== 7	7	===== -144
4011 Disc: Outlays from balances		823	3,173	6,864	9,256
4020,Disc: Outlays, gross (total)		823	===== 3,173	===== 6,864	===== 9,256
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		0	-7	-7	0
4040,Disc: Offsets against gross BA and outlays (total)		0	===== -7	===== -7	0
4070,Disc: Budget authority, net		0	===== 0	0	-144
4080,Disc: Outlays, net		823	===== 3,166	===== 6,856	===== 9,256
4090,Mand: Budget authority, gross		0	===== 4,166	===== 4,166	===== 53,534
4100 Mand: Outlays from new authority		0	0	0	47
4110 Mand: Outlays, gross (total)		0	0	0	47
4160,Mand: Budget authority, net		0	===== 4,166	===== 4,166	===== 53,534
4170,Mand: Outlays, net		0	===== 0	0	47
4180,Budget authority, net (disc. and mand.)		0	===== 4,166	===== 4,166	===== 53,391
4190,Outlays, net (disc. and mand.)		823	===== 3,166	===== 6,856	===== 9,303

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -15/16-0400  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	0	28,500	28,500
1103	BA: Disc: Approp available from subsequent year	28,484	28,500	0	0
1134	BA: Disc: Appropriations precluded from obligation	-16,778	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,706	28,500	28,500	28,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,706	28,500	28,500	28,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,706	28,500	28,500	28,500

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	357	529	6,490	14,985
2004	Direct obligations incurred (total)		=====	=====	=====
		357	529	6,490	14,985
2190	Obligations incurred		=====	=====	=====
		357	529	6,490	14,985
2201	Unob Bal: Apportioned: Avail in the current period	11,348	19,971	22,010	13,515
2403	Unob Bal: Unapportioned: Other	0	8,000	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,348	27,971	22,010	13,515
2500	Total budgetary resources	=====	=====	=====	=====
		11,706	28,500	28,500	28,500
2501	Memo: Budgetary resources, subj to apportionment	11,706	28,500	28,500	28,500
2503	Memo: Budgetary resources, direct unob bal, EOY	11,348	27,971	22,010	13,515

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -15/16-0400  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	357	529	6,490	14,985
3020	Ob Bal: Outlays (gross)	-357	-50	-486	-11,475
3050	Ob Bal: EOY: Unpaid obligations	0	479	6,004	3,510
3200	Obligated balance, end of year		=====	=====	=====
		0	479	6,004	3,510

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,706	28,500	28,500	28,500
4010	Disc: Outlays from new authority	357	50	486	11,475
4020	Disc: Outlays, gross (total)		=====	=====	=====
		357	50	486	11,475
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,706	28,500	28,500	28,500
4080	Disc: Outlays, net		=====	=====	=====
		357	50	486	11,475
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,706	28,500	28,500	28,500
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		357	50	486	11,475

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -14/15-0400  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,825	3,825	3,825	3,825
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	1,257
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,825	3,825	3,825	5,082
1121	BA: Disc: Approps transferred from other accounts	0	0	43,971	43,971
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-1,257
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	0	43,971	42,714
1700	BA: Disc: Spending auth: Collected	22	53	85	85
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	7,945
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		22	53	85	8,030
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22	53	44,056	50,744
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,847	3,878	47,880	55,826

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,023	1,488	2,108	46,211
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,023	1,488	2,108	46,211
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	7,945
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	7,945
2190	Obligations incurred	=====	=====	=====	=====
		1,023	1,488	2,108	54,156
2201	Unob Bal: Apportioned: Avail in the current period	2,824	2,390	45,773	1,669
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,824	2,390	45,773	1,669

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -14/15-0400  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		3,847	3,878	47,880	55,826
2501	Memo: Budgetary resources, subj to apportionment	3,847	3,878	47,880	55,826
2503	Memo: Budgetary resources, direct unob bal, EOY	2,824	2,390	45,773	1,669

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,657	5,657	5,657	5,657
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,023	1,488	2,108	54,156
3020	Ob Bal: Outlays (gross)	-6,385	-7,011	-7,365	-10,661
3050	Ob Bal: EOY: Unpaid obligations	295	134	400	49,152
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-7,945
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-7,945
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		5,657	5,657	5,657	5,657
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		295	134	400	41,207

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		22	53	44,056	50,744
4011	Disc: Outlays from balances	6,385	7,011	7,365	10,661
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		6,385	7,011	7,365	10,661
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22	-53	-85	-85
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-22	-53	-85	-85
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-7,945
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		0	0	0	-7,945
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		0	0	43,971	42,714

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Secret Service  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -14/15-0400  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,364	6,958	7,281	10,576
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	43,971	42,714
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,364	6,958	7,281	10,576

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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /15-0400  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,503,212	1,587,360	1,587,360	1,587,360
1120	BA: Disc: Approps transferred to other accounts	0	0	-43,971	-43,971
1121	BA: Disc: Approps transferred from other accounts	0	0	0	87,258
1134	BA: Disc: Appropriations precluded from obligation	-842,282	0	-10,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		660,929	1,587,360	1,533,389	1,630,647
1700	BA: Disc: Spending auth: Collected	242	2,117	3,767	8,792
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,931	10,113	11,521	3,603
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,173	6,115	3,058	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		18,345	18,345	18,345	12,395
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		679,274	1,605,705	1,551,734	1,643,042
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		679,274	1,605,705	1,551,734	1,643,042

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	349,170	717,824	1,120,254	1,582,006
2002	Operational Mission Suppo	2,327	11,648	18,047	40,215
2002	Campaign	0	2,804	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		351,497	732,276	1,138,300	1,622,221
2101	Reimbursable obs incurred: Category A (by quarter)	847	5,402	7,707	12,395
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		847	5,402	7,707	12,395
2190	Obligations incurred	=====	=====	=====	=====
		352,344	737,678	1,146,008	1,634,616



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /15-0400  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	317,758	94,791	139,519	8,426
2203	Unob Bal: Apportioned: Anticipated	9,173	6,115	3,058	0
2403	Unob Bal: Unapportioned: Other	0	767,121	263,150	0
<b>2490</b>	<b>Unob Bal: end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		326,931	868,027	405,726	8,426
<b>2500</b>	<b>Total budgetary resources</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		679,274	1,605,705	1,551,734	1,643,042
2501	Memo: Budgetary resources, subj to apportionment	679,274	1,605,705	1,551,734	1,643,042
2503	Memo: Budgetary resources, direct unob bal, EOY	309,432	855,084	395,089	8,426
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,498	12,943	10,638	0
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	352,344	737,678	1,146,008	1,634,616
3020	Ob Bal: Outlays (gross)	-248,822	-628,414	-977,851	-1,386,925
3050	Ob Bal: EOY: Unpaid obligations	103,521	109,264	168,157	247,691
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,931	-10,113	-11,521	-3,603
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,931	-10,113	-11,521	-3,603
<b>3200</b>	<b>Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		94,591	99,151	156,636	244,087

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /15-0400  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		679,274	1,605,705	1,551,734	1,643,042
4010	Disc: Outlays from new authority	248,822	628,414	977,851	1,386,925
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		248,822	628,414	977,851	1,386,925
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-242	-2,117	-3,767	-8,792
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-242	-2,117	-3,767	-8,792
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,931	-10,113	-11,521	-3,603
4053	Disc: Offsets, BA only: Antic offsetting collect	-9,173	-6,115	-3,058	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-18,103	-16,228	-14,578	-3,603
4070	Disc: Budget authority, net	=====	=====	=====	=====
		660,929	1,587,360	1,533,389	1,630,647
4080	Disc: Outlays, net	=====	=====	=====	=====
		248,580	626,297	974,084	1,378,134
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		660,929	1,587,360	1,533,389	1,630,647
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		248,580	626,297	974,084	1,378,134

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -13/14-0400  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	308	310	310	310
1050	Unob Bal: Unobligated balance (total)		=====		
		308	310	310	310
1081	Exp Unob Bal: Recov of prior year unpaid obs	308	310	310	310
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		308	310	310	310
1700	BA: Disc: Spending auth: Collected	75	75	75	75
1750	BA: Disc: Spending auth: Total		=====		
		75	75	75	75
1900	Budget authority total (disc. and mand.)		=====		
		75	75	75	75
1910	Total budgetary resources (disc. and mand.)		=====		
		383	385	385	385

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	383	385	385	385
2413	Expired Unobligated Balance: end of year	383	385	385	385
2490	Unob Bal: end of year		=====		
		383	385	385	385
2500	Total budgetary resources		=====		
		383	385	385	385
2501	Memo: Budgetary resources, subj to apportionment	383	385	385	385
2503	Memo: Budgetary resources, direct unob bal, EOY	383	385	385	385

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -13/14-0400  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	368	368	368	368
3020	Ob Bal: Outlays (gross)	-27	-44	-44	-44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-308	-310	-310	-310
3050	Ob Bal: EOY: Unpaid obligations	33	14	14	14
3100	Obligated balance, start of year		=====		
		368	368	368	368
3200	Obligated balance, end of year		=====		
		33	14	14	14

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		75	75	75	75
4011	Disc: Outlays from balances	27	44	44	44
4020	Disc: Outlays, gross (total)		=====		
		27	44	44	44
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-75	-75	-75	-75
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-75	-75	-75	-75
4080	Disc: Outlays, net		=====		
		-48	-31	-31	-31
4190	Outlays, net (disc. and mand.)		=====		
		-48	-31	-31	-31

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -12/14-0400  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	27	27	27	203
1050	Unob Bal: Unobligated balance (total)		=====		
		220	220	220	396
1060	Exp Unob Bal: Brought forward, Oct 1	193	193	193	193
1081	Exp Unob Bal: Recov of prior year unpaid obs	27	27	27	203
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		220	220	220	396
1700	BA: Disc: Spending auth: Collected	0	0	0	25
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	25
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	25
1910	Total budgetary resources (disc. and mand.)		=====		
		220	220	220	421

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	220	220	220	421
2413	Expired Unobligated Balance: end of year	220	220	220	421
2490	Unob Bal: end of year		=====		
		220	220	220	421
2500	Total budgetary resources		=====		
		220	220	220	421
2501	Memo: Budgetary resources, subj to apportionment	220	220	220	421
2503	Memo: Budgetary resources, direct unob bal, EOY	220	220	220	421

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -12/14-0400  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	12,826	12,826	12,826	12,826
3020	Ob Bal: Outlays (gross)	-1,157	-1,797	-6,155	-7,533
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-27	-27	-203
3050	Ob Bal: EOY: Unpaid obligations	11,642	11,003	6,645	5,090
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,826	12,826	12,826	12,826
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,642	11,003	6,645	5,090

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	25
4011	Disc: Outlays from balances	1,157	1,797	6,155	7,533
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,157	1,797	6,155	7,533
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-25
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-25
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,157	1,797	6,155	7,508
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,157	1,797	6,155	7,508

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /14-0400  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,514	2,514	2,514	2,514
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,257
1021	Unob Bal: Recov of prior year unpaid obligations	11	2,620	2,635	7,206
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,524	5,133	5,148	8,463
1060	Exp Unob Bal: Brought forward, Oct 1	2,514	2,514	2,514	2,514
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-1,257
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	2,620	2,635	7,206
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,524	5,133	5,148	8,463
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-1,257	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	0
		0	0	-1,257	0
1700	BA: Disc: Spending auth: Collected	5,207	12,505	14,026	16,512
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,213	-11,643	-12,741	-15,199
1750	BA: Disc: Spending auth: Total	994	=====	=====	=====
		994	861	1,285	1,313
1900	Budget authority total (disc. and mand.)	994	=====	=====	=====
		994	861	28	1,313
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,519	5,995	5,177	9,776

Budget Agency: Department of Homeland Security  
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 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /14-0400  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	713	3,046	1,204	3,029
2002	Direct obs incurred: Cate	0	0	0	85
2004	Direct obligations incurred (total)	713	3,046	1,205	3,113
2101	Reimbursable obs incurred: Category A (by quarter)	265	109	100	18
2104	Reimbursable obligations incurred (total)	265	109	100	18
2190	Obligations incurred	978	3,154	1,305	3,131
2403	Unob Bal: Unapportioned: Other	2,541	2,841	3,872	6,644
2413	Expired Unobligated Balance: end of year	2,541	2,841	3,872	6,644
2490	Unob Bal: end of year	2,541	2,841	3,872	6,644
2500	Total budgetary resources	3,519	5,995	5,177	9,776
2501	Memo: Budgetary resources, subj to apportionment	3,519	5,995	5,177	9,776
2503	Memo: Budgetary resources, direct unob bal, EOY	2,541	2,841	3,872	6,644
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	204,316	204,316	204,316	204,316
3011	Ob Bal: Obligations incurred: Expired accounts	978	3,154	1,305	3,131
3020	Ob Bal: Outlays (gross)	-98,694	-106,920	-128,219	-141,068
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-2,620	-2,635	-7,206
3050	Ob Bal: EOY: Unpaid obligations	106,590	97,931	74,768	59,174
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23,883	-23,883	-23,883	-23,883
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,213	11,643	12,741	15,199
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,670	-12,240	-11,142	-8,684
3100	Obligated balance, start of year	180,433	180,433	180,433	180,433
3200	Obligated balance, end of year	86,920	85,692	63,626	50,491



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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /14-0400  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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		=====		=====
		994	861	28	1,313
4011	Disc: Outlays from balances	98,694	106,920	128,219	141,068
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		98,694	106,920	128,219	141,068
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,709	-11,872	-13,342	-15,821
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-498	-633	-684	-691
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,207	-12,505	-14,026	-16,512
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,213	11,643	12,741	15,199
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,213	11,643	12,741	15,199
4070	Disc: Budget authority, net		=====	=====	
		0	0	-1,257	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		93,486	94,415	114,193	124,555
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	0	-1,257	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		93,486	94,415	114,193	124,555

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Secret Service  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -12/13-0400  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	71	71	71	71
1050	Unob Bal: Unobligated balance (total)		=====		
		71	71	71	71
1081	Exp Unob Bal: Recov of prior year unpaid obs	71	71	71	71
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		71	71	71	71
1910	Total budgetary resources (disc. and mand.)		=====		
		71	71	71	71

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	71	71	71	71
2413	Expired Unobligated Balance: end of year	71	71	71	71
2490	Unob Bal: end of year		=====		
		71	71	71	71
2500	Total budgetary resources		=====		
		71	71	71	71
2501	Memo: Budgetary resources, subj to apportionment	71	71	71	71
2503	Memo: Budgetary resources, direct unob bal, EOY	71	71	71	71

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -12/13-0400  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	228	228	228	228
3020	Ob Bal: Outlays (gross)	0	0	-9	-9
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-71	-71	-71	-71
3050	Ob Bal: EOY: Unpaid obligations	157	157	147	147
3100	Obligated balance, start of year	228	228	228	228
3200	Obligated balance, end of year	157	157	147	147
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	9	9
4020	Disc: Outlays, gross (total)	0	0	9	9
4080	Disc: Outlays, net	0	0	9	9
4190	Outlays, net (disc. and mand.)	0	0	9	9

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /13-0400  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,890	4,890	4,890	4,890
1021	Unob Bal: Recov of prior year unpaid obligations	4,100	4,596	4,698	5,355
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,990	9,486	9,588	10,245
1060	Exp Unob Bal: Brought forward, Oct 1	4,890	4,890	4,890	4,890
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,100	4,596	4,698	5,355
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,990	9,486	9,588	10,245
1700	BA: Disc: Spending auth: Collected	801	807	2,584	2,966
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-259	-289	-282	-599
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		542	518	2,302	2,367
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		542	518	2,302	2,367
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,532	10,004	11,890	12,612

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	71	4	2,092	2,718
2002	Category B - Operational	0	9	12	22
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		71	13	2,104	2,740
2101	Reimbursable obs incurred: Category A (by quarter)	4	4	34	34
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4	4	34	34
2190	Obligations incurred	=====	=====	=====	=====
		75	18	2,138	2,774
2403	Unob Bal: Unapportioned: Other	9,457	9,987	9,753	9,839
2413	Expired Unobligated Balance: end of year	9,457	9,987	9,753	9,839
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,457	9,987	9,753	9,839

Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /13-0400  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		9,532	10,004	11,890	12,612
2501	Memo: Budgetary resources, subj to apportionment	9,532	10,004	11,890	12,612
2503	Memo: Budgetary resources, direct unob bal, EOY	9,457	9,987	9,753	9,839

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,999	48,999	48,999	48,999
3011	Ob Bal: Obligations incurred: Expired accounts	75	18	2,138	2,774
3020	Ob Bal: Outlays (gross)	-13,361	-12,438	-17,804	-19,888
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,100	-4,596	-4,698	-5,355
3050	Ob Bal: EOY: Unpaid obligations	31,613	31,983	28,635	26,530
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,363	-1,363	-1,363	-1,363
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	259	289	282	599
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,104	-1,074	-1,081	-764
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		47,636	47,636	47,636	47,636
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		30,510	30,909	27,554	25,766

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====	=====	=====
		542	518	2,302	2,367
4011	Disc: Outlays from balances	13,361	12,438	17,804	19,888
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		13,361	12,438	17,804	19,888
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-732	-735	-2,488	-2,870
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-69	-72	-96	-97
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-801	-807	-2,584	-2,966
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	259	289	282	599
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		
		259	289	282	599

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Secret Service  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /13-0400  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,560	11,631	15,219	16,922
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,560	11,631	15,219	16,922

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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: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /12-0400  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31,726	31,726	31,726	31,726
1021	Unob Bal: Recov of prior year unpaid obligations	2,330	2,507	3,863	4,887
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,055	34,233	35,589	36,613
1060	Exp Unob Bal: Brought forward, Oct 1	31,726	31,726	31,726	31,726
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,330	2,507	3,863	4,887
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		34,055	34,233	35,589	36,613
1700	BA: Disc: Spending auth: Collected	14	282	867	1,038
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-108	-329	-1,144	-1,253
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-95	-47	-277	-214
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-95	-47	-277	-214
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,961	34,186	35,312	36,399

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	129	80
2002	Presidential Campaign	0	0	0	145
2002	Operational Mission Suppo	0	0	0	12
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	129	237
2101	Reimbursable obs incurred: Category A (by quarter)	1	28	32	31
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1	28	32	31
2190	Obligations incurred	=====	=====	=====	=====
		1	28	162	267
2403	Unob Bal: Unapportioned: Other	33,960	34,158	35,150	36,132
2413	Expired Unobligated Balance: end of year	33,960	34,158	35,150	36,132

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /12-0400  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		33,960	34,158	35,150	36,132
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		33,961	34,186	35,312	36,399
2501	Memo: Budgetary resources, subj to apportionment	33,961	34,186	35,312	36,399
2503	Memo: Budgetary resources, direct unob bal, EOY	33,960	34,158	35,150	36,132

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,129	36,129	36,129	36,129
3011	Ob Bal: Obligations incurred: Expired accounts	1	28	162	267
3020	Ob Bal: Outlays (gross)	-2,370	-2,973	-3,368	-4,788
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,330	-2,507	-3,863	-4,887
3050	Ob Bal: EOY: Unpaid obligations	31,430	30,677	29,060	26,721
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,805	-4,805	-4,805	-4,805
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	108	329	1,144	1,253
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,697	-4,477	-3,661	-3,553
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		31,324	31,324	31,324	31,324
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		26,733	26,201	25,399	23,169

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		-95	-47	-277	-214
4011	Disc: Outlays from balances	2,370	2,973	3,368	4,788
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		2,370	2,973	3,368	4,788
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10	-276	-854	-1,022
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-5	-13	-16
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-14	-282	-867	-1,038
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	108	329	1,144	1,253



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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Secret Service  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /12-0400  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	108	===== 329	===== 1,144	===== 1,253
4080	Disc: Outlays, net	===== 2,357	===== 2,691	===== 2,501	===== 3,750
4190	Outlays, net (disc. and mand.)	===== 2,357	===== 2,691	===== 2,501	===== 3,750

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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /11-0400  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,642	7,642	7,642	7,642
1021	Unob Bal: Recov of prior year unpaid obligations	89	346	3,782	3,801
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,730	7,988	11,423	11,442
1060	Exp Unob Bal: Brought forward, Oct 1	7,642	7,642	7,642	7,642
1081	Exp Unob Bal: Recov of prior year unpaid obs	89	346	3,782	3,801
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,730	7,988	11,423	11,442
1700	BA: Disc: Spending auth: Collected	94	94	98	105
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-8	-27	-46
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		94	87	71	59
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		94	87	71	59
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,824	8,075	11,495	11,502

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	12	43	0	391
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12	43	0	391
2190	Obligations incurred	=====	=====	=====	=====
		12	43	0	391
2403	Unob Bal: Unapportioned: Other	7,812	8,032	11,495	11,111
2413	Expired Unobligated Balance: end of year	7,812	8,032	11,495	11,111
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,812	8,032	11,495	11,111
2500	Total budgetary resources	=====	=====	=====	=====
		7,824	8,075	11,495	11,502
2501	Memo: Budgetary resources, subj to apportionment	7,824	8,075	11,495	11,502

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /11-0400  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	7,812	8,032	11,495	11,111
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,613	15,613	15,613	15,613
3011	Ob Bal: Obligations incurred: Expired accounts	12	43	0	391
3020	Ob Bal: Outlays (gross)	17	-310	-550	-626
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-89	-346	-3,782	-3,801
3050	Ob Bal: EOY: Unpaid obligations	15,553	15,000	11,281	11,577
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-300	-300	-300	-300
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	8	27	46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-300	-293	-273	-254
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,312	15,312	15,312	15,312
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,253	14,707	11,008	11,323

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		94	87	71	59
4011	Disc: Outlays from balances	-17	310	550	626
4020	Disc: Outlays, gross (total)		=====		
		-17	310	550	626
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-93	-94	-98	-105
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-94	-94	-98	-105
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	8	27	46
4060	Disc: Additional offsets against BA only (total)		=====		
		0	8	27	46
4080	Disc: Outlays, net		=====		
		-111	215	452	520
4190	Outlays, net (disc. and mand.)		=====		
		-111	215	452	520

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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: Department of Homeland Security  
Budget Bureau: United States Secret Service  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /11-0400  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)

PAGE 15,746

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Secret Service  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -09/10-0400  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		2	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	3	3

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2	2	2	3
2004	Direct obligations incurred (total)		=====		
		2	2	2	3
2190	Obligations incurred		=====		
		2	2	2	3
2500	Total budgetary resources		=====		
		2	2	3	3
2501	Memo: Budgetary resources, subj to apportionment	2	2	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: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -09/10-0400  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,464	1,464	1,464	1,464
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	3
3020	Ob Bal: Outlays (gross)	-649	-885	-1,467	-1,467
3050	Ob Bal: EOY: Unpaid obligations	817	582	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,464	1,464	1,464	1,464
3200	Obligated balance, end of year		=====		
		817	582	0	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		2	2	2	2
4011	Disc: Outlays from balances	649	885	1,467	1,467
4020	Disc: Outlays, gross (total)		=====	=====	=====
		649	885	1,467	1,467
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-2	-2	-2	-2
4080	Disc: Outlays, net		=====	=====	=====
		647	883	1,464	1,464
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		647	883	1,464	1,464

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /10-0400  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,480	15,480	15,480	15,480
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	417	3,790
1029	Unob Bal: Other balances withdrawn	0	0	0	-19,123
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		15,480	15,489	15,897	146
1060	Exp Unob Bal: Brought forward, Oct 1	15,480	15,480	15,480	15,480
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	9	417	3,790
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-19,123
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		15,480	15,489	15,897	146
1700	BA: Disc: Spending auth: Collected	0	1	5	238
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-200
1750	BA: Disc: Spending auth: Total		=====		
		0	1	5	38
1900	Budget authority total (disc. and mand.)		=====		
		0	1	5	38
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		15,480	15,490	15,901	184

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	26	0	88	184
2004	Direct obligations incurred (total)		=====		
		26	0	88	184
2190	Obligations incurred		=====		
		26	0	88	184
2403	Unob Bal: Unapportioned: Other	15,454	15,490	15,813	0
2413	Expired Unobligated Balance: end of year	15,454	15,490	15,813	0
2490	Unob Bal: end of year	=====	=====	=====	
		15,454	15,490	15,813	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /10-0400  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	
		15,480	15,490	15,901	184
2501	Memo: Budgetary resources, subj to apportionment	15,480	15,490	15,901	184
2503	Memo: Budgetary resources, direct unob bal, EOY	15,454	15,490	15,813	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,189	5,189	5,189	5,189
3011	Ob Bal: Obligations incurred: Expired accounts	26	0	88	184
3020	Ob Bal: Outlays (gross)	736	-71	-978	-1,584
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9	-417	-3,790
3050	Ob Bal: EOY: Unpaid obligations	5,952	5,109	3,883	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-200	-200	-200	-200
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	200
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-200	-200	-200	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		4,989	4,989	4,989	4,989
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	
		5,751	4,909	3,682	0

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		0	1	5	38
4011	Disc: Outlays from balances	-736	71	978	1,584
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		=====
		-736	71	978	1,584
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-4	-238
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	-1	-5	-238
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	200
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		
		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: Department of Homeland Security  
Budget Bureau: United States Secret Service  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /10-0400  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		-736	===== 71	973	===== 1,346
4190,Outlays, net (disc. and mand.)		-736	===== 71	973	===== 1,346

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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 024-40-0400 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	67,506	67,506	67,506	67,506
1021	Unob Bal: Recov of prior year unpaid obligations	6,934	10,486	15,809	25,780
1029	Unob Bal: Other balances withdrawn	0	0	0	-19,123
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		74,440	77,992	83,314	74,162
1060	Exp Unob Bal: Brought forward, Oct 1	62,444	62,444	62,444	62,444
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-1,257
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,934	10,486	15,803	25,623
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-19,123
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	=====	=====	=====	=====
		69,379	72,930	78,247	67,688
1100	BA: Disc: Appropriation	1,503,212	1,587,360	1,615,860	1,615,716
1103	BA: Disc: Approp available from subsequent year	28,484	28,500	0	0
1120	BA: Disc: Approps transferred to other accounts	0	0	-43,971	-43,971
1121	BA: Disc: Approps transferred from other accounts	0	0	43,971	131,229
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-1,257	-1,257
1134	BA: Disc: Appropriations precluded from obligation	-859,061	0	-10,000	0
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		672,635	1,615,860	1,604,603	1,701,718
1221	BA: Mand: Approps transferred from other accounts	0	0	4,166	53,534
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	4,166	0	0
1260	<b>BA: Mand: Appropriation (total)</b>	=====	=====	=====	=====
		0	4,166	4,166	53,534
1700	BA: Disc: Spending auth: Collected	6,457	15,944	21,516	29,839
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,350	-2,156	-2,673	-5,749
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	9,173	6,115	3,058	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		19,979	19,903	21,900	24,090
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		692,614	1,639,929	1,630,670	1,779,342
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		767,054	1,717,921	1,713,984	1,853,504

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 024-40-0400 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)	353,721	737,423	1,154,374	1,694,694
2104	Reimbursable obligations incurred (total)	1,116	5,543	7,873	20,423
2190	Obligations incurred	=====	=====	=====	=====
		354,838	742,966	1,162,247	1,715,117
2201	Unob Bal: Apportioned: Avail in the current period	333,146	118,371	208,769	24,416
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	49,368
2203	Unob Bal: Apportioned: Anticipated	9,173	6,115	3,058	0
2403	Unob Bal: Unapportioned: Other	69,898	850,469	339,910	64,602
2413	Expired Unobligated Balance: end of year	69,898	71,182	76,760	64,602
2490	Unob Bal: end of year	=====	=====	=====	=====
		412,217	974,955	551,737	138,386
2500	Total budgetary resources	=====	=====	=====	=====
		767,054	1,717,921	1,713,984	1,853,504
2501	Memo: Budgetary resources, subj to apportionment	767,054	1,717,921	1,713,984	1,853,504
2503	Memo: Budgetary resources, direct unob bal, EOY	394,718	962,012	541,099	138,386
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,498	12,943	10,638	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	345,389	345,389	345,389	345,389
3010	Ob Bal: Obligations incurred: Unexpired accounts	353,745	739,720	1,158,553	1,708,367
3011	Ob Bal: Obligations incurred: Expired accounts	1,093	3,245	3,694	6,750
3020	Ob Bal: Outlays (gross)	-371,893	-764,085	-1,151,158	-1,595,371
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-6	-156
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,934	-10,486	-15,803	-25,623
3050	Ob Bal: EOY: Unpaid obligations	321,399	313,784	340,669	439,355
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-30,552	-30,552	-30,552	-30,552
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,931	-10,113	-11,521	-11,549
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,580	12,269	14,194	17,298
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,902	-28,396	-27,878	-24,803
3100	Obligated balance, start of year	=====	=====	=====	=====
		314,837	314,837	314,837	314,837
3200	Obligated balance, end of year	=====	=====	=====	=====
		286,498	285,388	312,791	414,553

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 024-40-0400 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		=====	=====	=====	=====
		692,614	1,635,763	1,626,504	1,725,808
4010 Disc: Outlays from new authority		249,180	628,464	978,337	1,398,401
4011 Disc: Outlays from balances		122,713	135,621	172,822	196,923
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		371,893	764,085	1,151,158	1,595,324
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-5,789	-15,105	-20,563	-28,875
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-668	-839	-954	-964
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-6,457	-15,944	-21,516	-29,839
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-8,931	-10,113	-11,521	-11,549
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		4,580	12,269	14,194	17,298
4053 Disc: Offsets, BA only: Antic offsetting collect		-9,173	-6,115	-3,058	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-13,523	-3,959	-384	5,749
4070,Disc: Budget authority, net		=====	=====	=====	=====
		672,635	1,615,860	1,604,603	1,701,718
4080,Disc: Outlays, net		=====	=====	=====	=====
		365,436	748,141	1,129,642	1,565,485
4090,Mand: Budget authority, gross			=====	=====	=====
		0	4,166	4,166	53,534
4100 Mand: Outlays from new authority		0	0	0	47
4110 Mand: Outlays, gross (total)		0	0	0	47
4160,Mand: Budget authority, net			=====	=====	=====
		0	4,166	4,166	53,534
4170,Mand: Outlays, net			=====		
		0	0	0	47
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		672,635	1,620,026	1,608,769	1,755,252

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Secret Service  
Budget Account: Account Total, Salaries and Expenses  
Treasury Account:  
Budget Account Id: 024-40-0400 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>
		365,436	748,141	1,129,642	1,565,532

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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Contribution for Annuity Benefits, United States Secret Service  
 Treasury Account: Contribution for Annuity Benefits, United States Secret Service  
 Budget Account Id: 024-40-0405 Treasury Account Id: 70- - /X -0405  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,106	2,106	2,106	2,106
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,106	2,106	2,106	2,106
1200	BA: Mand: Appropriation	260,000	260,000	260,000	260,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		260,000	260,000	260,000	260,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		260,000	260,000	260,000	260,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		262,106	262,106	262,106	262,106

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	19,468	61,002	144,324	-22,207
2003	Direct obs incurred: Exempt from apportionment	0	0	0	270,625
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,468	61,002	144,324	248,418
2190	Obligations incurred	=====	=====	=====	=====
		19,468	61,002	144,324	248,418
2201	Unob Bal: Apportioned: Avail in the current period	242,639	201,105	117,783	13,688
2490	Unob Bal: end of year	=====	=====	=====	=====
		242,639	201,105	117,783	13,688
2500	Total budgetary resources	=====	=====	=====	=====
		262,106	262,106	262,106	262,106
2501	Memo: Budgetary resources, subj to apportionment	262,106	262,106	262,106	-8,519
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	270,625
2503	Memo: Budgetary resources, direct unob bal, EOY	242,639	201,105	117,783	13,688

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Contribution for Annuity Benefits, United States Secret Service  
 Treasury Account: Contribution for Annuity Benefits, United States Secret Service  
 Budget Account Id: 024-40-0405 Treasury Account Id: 70- - /X -0405  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	22,207	22,207	22,207	22,207
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,468	61,002	144,324	248,418
3020	Ob Bal: Outlays (gross)	-41,209	-83,209	-166,531	-228,871
3050	Ob Bal: EOY: Unpaid obligations	466	0	0	41,754
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,207	22,207	22,207	22,207
3200	Obligated balance, end of year	=====	=====	=====	=====
		466	0	0	41,754

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		260,000	260,000	260,000	260,000
4100	Mand: Outlays from new authority	20,600	61,816	145,138	207,479
4101	Mand: Outlays from balances	20,609	21,392	21,392	21,392
4110	Mand: Outlays, gross (total)	41,209	83,209	166,531	228,871
4160	Mand: Budget authority, net	=====	=====	=====	=====
		260,000	260,000	260,000	260,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		41,209	83,209	166,531	228,871
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		260,000	260,000	260,000	260,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,209	83,209	166,531	228,871

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Account Total, Contribution for Annuity Benefits, United States  
 Treasury Account:  
 Budget Account Id: 024-40-0405 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,106	2,106	2,106	2,106
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,106	2,106	2,106	2,106
1200	BA: Mand: Appropriation	260,000	260,000	260,000	260,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		260,000	260,000	260,000	260,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		260,000	260,000	260,000	260,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		262,106	262,106	262,106	262,106

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	19,468	61,002	144,324	248,418
2190	Obligations incurred	=====	=====	=====	=====
		19,468	61,002	144,324	248,418
2201	Unob Bal: Apportioned: Avail in the current period	242,639	201,105	117,783	13,688
2490	Unob Bal: end of year	=====	=====	=====	=====
		242,639	201,105	117,783	13,688
2500	Total budgetary resources	=====	=====	=====	=====
		262,106	262,106	262,106	262,106
2501	Memo: Budgetary resources, subj to apportionment	262,106	262,106	262,106	-8,519
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	270,625
2503	Memo: Budgetary resources, direct unob bal, EOY	242,639	201,105	117,783	13,688



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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Account Total, Contribution for Annuity Benefits, United States  
 Treasury Account:  
 Budget Account Id: 024-40-0405 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	22,207	22,207	22,207	22,207
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,468	61,002	144,324	248,418
3020	Ob Bal: Outlays (gross)	-41,209	-83,209	-166,531	-228,871
3050	Ob Bal: EOY: Unpaid obligations	466	0	0	41,754
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,207	22,207	22,207	22,207
3200	Obligated balance, end of year	=====	=====	=====	=====
		466	0	0	41,754

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		260,000	260,000	260,000	260,000
4100	Mand: Outlays from new authority	20,600	61,816	145,138	207,479
4101	Mand: Outlays from balances	20,609	21,392	21,392	21,392
4110	Mand: Outlays, gross (total)	41,209	83,209	166,531	228,871
4160	Mand: Budget authority, net	=====	=====	=====	=====
		260,000	260,000	260,000	260,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		41,209	83,209	166,531	228,871
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		260,000	260,000	260,000	260,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,209	83,209	166,531	228,871

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses  
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	30	30	30
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	105	105
1050	Unob Bal: Unobligated balance (total)		=====		
		30	30	135	135
1910	Total budgetary resources (disc. and mand.)		=====		
		30	30	135	135

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	30	30	84	84
2004	Direct obligations incurred (total)		=====		
		30	30	84	84
2190	Obligations incurred		=====		
		30	30	84	84
2201	Unob Bal: Apportioned: Avail in the current period	0	0	51	51
2490	Unob Bal: end of year		=====		
		0	0	51	51
2500	Total budgetary resources		=====		
		30	30	135	135
2501	Memo: Budgetary resources, subj to apportionment	30	30	135	135
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	51	51

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses  
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	2,241	2,241	2,241	2,241
3010	Ob Bal: Obligations incurred: Unexpired accounts	30	30	84	84
3020	Ob Bal: Outlays (gross)	0	-5	-25	-1,201
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-105	-105
3050	Ob Bal: EOY: Unpaid obligations	2,271	2,267	2,195	1,019
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,241	2,241	2,241	2,241
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,271	2,267	2,195	1,019

**BA & O, Net**

4011	Disc: Outlays from balances	0	5	25	1,201
4020	Disc: Outlays, gross (total)		=====		=====
		0	5	25	1,201
4080	Disc: Outlays, net		=====		=====
		0	5	25	1,201
4190	Outlays, net (disc. and mand.)		=====		=====
		0	5	25	1,201

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses  
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- -15/19-0401  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	0	5,380	5,380
1103	BA: Disc: Approp available from subsequent year	5,377	5,380	0	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	4,982
1134	BA: Disc: Appropriations precluded from obligation	-3,167	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,210	5,380	5,380	10,362
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,210	5,380	5,380	10,362
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,210	5,380	5,380	10,362

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	789	2,865	3,964
2004	Direct obligations incurred (total)		=====	=====	=====
		0	789	2,865	3,964
2190	Obligations incurred		=====	=====	=====
		0	789	2,865	3,964
2201	Unob Bal: Apportioned: Avail in the current period	2,210	4,591	2,515	6,398
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,210	4,591	2,515	6,398
2500	Total budgetary resources	=====	=====	=====	=====
		2,210	5,380	5,380	10,362
2501	Memo: Budgetary resources, subj to apportionment	2,210	5,380	5,380	10,362
2503	Memo: Budgetary resources, direct unob bal, EOY	2,210	4,591	2,515	6,398

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses  
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- -15/19-0401  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	789	2,865	3,964
3020	Ob Bal: Outlays (gross)	0	-1	-495	-1,232
3050	Ob Bal: EOY: Unpaid obligations	0	788	2,371	2,732
3200	Obligated balance, end of year		=====	=====	=====
		0	788	2,371	2,732

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,210	5,380	5,380	10,362
4010	Disc: Outlays from new authority	0	1	495	1,232
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	1	495	1,232
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,210	5,380	5,380	10,362
4080	Disc: Outlays, net		=====	=====	=====
		0	1	495	1,232
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,210	5,380	5,380	10,362
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1	495	1,232

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses  
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- -14/18-0401  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,326	1,326	1,326	1,326
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,326	1,326	1,326	1,326
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,326	1,326	1,326	1,326

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	251	364	364	534
2004	Direct obligations incurred (total)		=====		
		251	364	364	534
2190	Obligations incurred		=====		
		251	364	364	534
2201	Unob Bal: Apportioned: Avail in the current period	1,074	961	961	792
2490	Unob Bal: end of year	=====	=====		
		1,074	961	961	792
2500	Total budgetary resources	=====	=====	=====	=====
		1,326	1,326	1,326	1,326
2501	Memo: Budgetary resources, subj to apportionment	1,326	1,326	1,326	1,326
2503	Memo: Budgetary resources, direct unob bal, EOY	1,074	961	961	792

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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: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses  
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- -14/18-0401  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	2,703	2,703	2,703	2,703
3010	Ob Bal: Obligations incurred: Unexpired accounts	251	364	364	534
3020	Ob Bal: Outlays (gross)	-842	-1,702	-2,653	-2,840
3050	Ob Bal: EOY: Unpaid obligations	2,113	1,366	414	397
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,703	2,703	2,703	2,703
3200	Obligated balance, end of year	=====	=====		
		2,113	1,366	414	397

**BA & O, Net**

4011	Disc: Outlays from balances	842	1,702	2,653	2,840
4020	Disc: Outlays, gross (total)		=====	=====	=====
		842	1,702	2,653	2,840
4080	Disc: Outlays, net		=====	=====	=====
		842	1,702	2,653	2,840
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		842	1,702	2,653	2,840

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses  
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- -15/17-0401  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	0	44,555	44,555
1103	BA: Disc: Approp available from subsequent year	46,369	44,555	0	0
1134	BA: Disc: Appropriations precluded from obligation	-27,313	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,056	44,555	44,555	44,555
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,056	44,555	44,555	44,555
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,056	44,555	44,555	44,555

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	276	2,699	18,631	35,275
2004	Direct obligations incurred (total)	276	2,699	18,631	35,275
2190	Obligations incurred	276	2,699	18,631	35,275
2201	Unob Bal: Apportioned: Avail in the current period	18,780	20,909	25,924	9,280
2403	Unob Bal: Unapportioned: Other	0	20,947	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,780	41,856	25,924	9,280
2500	Total budgetary resources	=====	=====	=====	=====
		19,056	44,555	44,555	44,555
2501	Memo: Budgetary resources, subj to apportionment	19,056	44,555	44,555	44,555
2503	Memo: Budgetary resources, direct unob bal, EOY	18,780	41,856	25,924	9,280



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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses  
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- -15/17-0401  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	276	2,699	18,631	35,275
3020	Ob Bal: Outlays (gross)	-16	-472	-1,402	-7,162
3050	Ob Bal: EOY: Unpaid obligations	261	2,227	17,229	28,113
3200	Obligated balance, end of year	=====	=====	=====	=====
		261	2,227	17,229	28,113

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,056	44,555	44,555	44,555
4010	Disc: Outlays from new authority	16	472	1,402	7,162
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16	472	1,402	7,162
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,056	44,555	44,555	44,555
4080	Disc: Outlays, net	=====	=====	=====	=====
		16	472	1,402	7,162
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,056	44,555	44,555	44,555
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16	472	1,402	7,162

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses  
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- -13/17-0401  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	0	0	79	79
1050	Unob Bal: Unobligated balance (total)		=====		
		293	293	372	372
1910	Total budgetary resources (disc. and mand.)		=====		
		293	293	372	372

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	290	293
2004	Direct obligations incurred (total)		=====		
		0	0	290	293
2190	Obligations incurred		=====		
		0	0	290	293
2201	Unob Bal: Apportioned: Avail in the current period	293	293	82	79
2490	Unob Bal: end of year		=====		
		293	293	82	79
2500	Total budgetary resources		=====		
		293	293	372	372
2501	Memo: Budgetary resources, subj to apportionment	293	293	372	372
2503	Memo: Budgetary resources, direct unob bal, EOY	293	293	82	79

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses  
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- -13/17-0401  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	554	554	554	554
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	290	293
3020	Ob Bal: Outlays (gross)	-118	-156	-260	-260
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-79	-79
3050	Ob Bal: EOY: Unpaid obligations	436	398	505	508
	<b>3100,Obligated balance, start of year</b>		=====		
		554	554	554	554
	<b>3200,Obligated balance, end of year</b>		=====		
		436	398	505	508

**BA & O, Net**

4011	Disc: Outlays from balances	118	156	260	260
4020	Disc: Outlays, gross (total)		=====		
		118	156	260	260
4080	Disc: Outlays, net		=====		
		118	156	260	260
4190	Outlays, net (disc. and mand.)		=====		
		118	156	260	260

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses  
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- -14/16-0401  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,709	13,709	13,709	13,709
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,709	13,709	13,709	13,709
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,709	13,709	13,709	13,709

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	411	546	9,158	10,261
2004	Direct obligations incurred (total)		=====	=====	=====
		411	546	9,158	10,261
2190	Obligations incurred		=====	=====	=====
		411	546	9,158	10,261
2201	Unob Bal: Apportioned: Avail in the current period	13,297	13,163	4,550	3,447
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,297	13,163	4,550	3,447
2500	Total budgetary resources	=====	=====	=====	=====
		13,709	13,709	13,709	13,709
2501	Memo: Budgetary resources, subj to apportionment	13,709	13,709	13,709	13,709
2503	Memo: Budgetary resources, direct unob bal, EOY	13,297	13,163	4,550	3,447

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses  
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- -14/16-0401  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	27,649	27,649	27,649	27,649
3010	Ob Bal: Obligations incurred: Unexpired accounts	411	546	9,158	10,261
3020	Ob Bal: Outlays (gross)	-8,324	-14,819	-20,254	-23,632
3050	Ob Bal: EOY: Unpaid obligations	19,735	13,376	16,553	14,278
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,649	27,649	27,649	27,649
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,735	13,376	16,553	14,278

**BA & O, Net**

4011	Disc: Outlays from balances	8,324	14,819	20,254	23,632
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,324	14,819	20,254	23,632
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,324	14,819	20,254	23,632
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,324	14,819	20,254	23,632

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses  
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- -12/16-0401  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		322	325	325	325
1910	Total budgetary resources (disc. and mand.)		=====		
		322	325	325	325

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	43	46	31	76
2004	Direct obligations incurred (total)		=====		
		43	46	31	76
2190	Obligations incurred		=====		
		43	46	31	76
2201	Unob Bal: Apportioned: Avail in the current period	279	279	295	249
2490	Unob Bal: end of year		=====		
		279	279	295	249
2500	Total budgetary resources		=====		
		322	325	325	325
2501	Memo: Budgetary resources, subj to apportionment	322	325	325	325
2503	Memo: Budgetary resources, direct unob bal, EOY	279	279	295	249

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses  
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- -12/16-0401  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	379	379	379	379
3010	Ob Bal: Obligations incurred: Unexpired accounts	43	46	31	76
3020	Ob Bal: Outlays (gross)	-2	-5	-6	-6
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	420	417	401	446
3100,Obligated balance, start of year			=====		
		379	379	379	379
3200,Obligated balance, end of year			=====		
		420	417	401	446

**BA & O, Net**

4011	Disc: Outlays from balances	2	5	6	6
4020,Disc: Outlays, gross (total)			=====		
		2	5	6	6
4080,Disc: Outlays, net			=====		
		2	5	6	6
4190,Outlays, net (disc. and mand.)			=====		
		2	5	6	6

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses  
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- -13/15-0401  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,654	4,654	4,654	4,654
1021	Unob Bal: Recov of prior year unpaid obligations	3	97	97	97
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,657	4,751	4,751	4,751
1700	BA: Disc: Spending auth: Collected	0	0	47	47
1750	BA: Disc: Spending auth: Total	0	=====	47	47
		0	0	47	47
1900	Budget authority total (disc. and mand.)	0	=====	47	47
		0	0	47	47
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,657	4,751	4,798	4,798

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	32	3,562	4,697
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	32	3,562	4,697
2190	Obligations incurred	0	=====	=====	=====
		0	32	3,562	4,697
2201	Unob Bal: Apportioned: Avail in the current period	4,657	4,625	1,235	101
2403	Unob Bal: Unapportioned: Other	0	94	0	0
2490	Unob Bal: end of year	=====	=====	=====	101
		4,657	4,719	1,235	101
2500	Total budgetary resources	=====	=====	=====	=====
		4,657	4,751	4,798	4,798
2501	Memo: Budgetary resources, subj to apportionment	4,657	4,751	4,798	4,798
2503	Memo: Budgetary resources, direct unob bal, EOY	4,657	4,719	1,235	101



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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses  
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- -13/15-0401  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	11,243	11,243	11,243	11,243
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	32	3,562	4,697
3020	Ob Bal: Outlays (gross)	-2,786	-6,912	-10,267	-11,573
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-97	-97	-97
3050	Ob Bal: EOY: Unpaid obligations	8,453	4,265	4,440	4,269
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,243	11,243	11,243	11,243
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,453	4,265	4,440	4,269

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	47	47
4011	Disc: Outlays from balances	2,786	6,912	10,267	11,573
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,786	6,912	10,267	11,573
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-47	-47
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-47	-47
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,786	6,912	10,221	11,527
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,786	6,912	10,221	11,527

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Account Total, Acquisition, Construction, and Improvements  
 Treasury Account:  
 Budget Account Id: 024-40-0401 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	20,334	20,334	20,334	20,334
1021	Unob Bal: Recov of prior year unpaid obligations	3	101	284	284
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,337	20,434	20,618	20,618
1100	BA: Disc: Appropriation	0	0	49,935	49,935
1103	BA: Disc: Approp available from subsequent year	51,746	49,935	0	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	4,982
1134	BA: Disc: Appropriations precluded from obligation	-30,481	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,266	49,935	49,935	54,917
1700	BA: Disc: Spending auth: Collected	0	0	47	47
1750	BA: Disc: Spending auth: Total		=====		
		0	0	47	47
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,266	49,935	49,982	54,963
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,602	70,369	70,600	75,581

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,012	4,506	34,985	55,184
2190	Obligations incurred	=====	=====	=====	=====
		1,012	4,506	34,985	55,184
2201	Unob Bal: Apportioned: Avail in the current period	40,590	44,821	35,614	20,397
2403	Unob Bal: Unapportioned: Other	0	21,042	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,590	65,863	35,614	20,397
2500	Total budgetary resources	=====	=====	=====	=====
		41,602	70,369	70,600	75,581
2501	Memo: Budgetary resources, subj to apportionment	41,602	70,369	70,600	75,581
2503	Memo: Budgetary resources, direct unob bal, EOY	40,590	65,863	35,614	20,397

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Account Total, Acquisition, Construction, and Improvements  
 Treasury Account:  
 Budget Account Id: 024-40-0401 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	44,769	44,769	44,769	44,769
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,012	4,506	34,985	55,184
3020	Ob Bal: Outlays (gross)	-12,088	-24,072	-35,361	-47,906
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-101	-284	-284
3050	Ob Bal: EOY: Unpaid obligations	33,690	25,102	44,108	51,762
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,769	44,769	44,769	44,769
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,690	25,102	44,108	51,762

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,266	49,935	49,982	54,963
4010	Disc: Outlays from new authority	16	473	1,896	8,394
4011	Disc: Outlays from balances	12,072	23,598	33,465	39,512
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,088	24,072	35,361	47,906
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-47	-47
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-47	-47
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,266	49,935	49,935	54,917
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,088	24,072	35,315	47,860
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,266	49,935	49,935	54,917
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,088	24,072	35,315	47,860

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Bureau Total, Non-Financing Accounts United States Secret Servic  
 Treasury Account:  
 Budget Account Id: 024-40- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	89,946	89,946	89,946	89,946
1021	Unob Bal: Recov of prior year unpaid obligations	6,938	10,587	16,093	26,064
1029	Unob Bal: Other balances withdrawn	0	0	0	-19,123
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		96,883	100,533	106,039	96,886
1060	Exp Unob Bal: Brought forward, Oct 1	62,444	62,444	62,444	62,444
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-1,257
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,934	10,486	15,803	25,623
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-19,123
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		69,379	72,930	78,247	67,688
1100	BA: Disc: Appropriation	1,503,212	1,587,360	1,665,795	1,665,651
1103	BA: Disc: Approp available from subsequent year	80,231	78,435	0	0
1120	BA: Disc: Approps transferred to other accounts	0	0	-43,971	-43,971
1121	BA: Disc: Approps transferred from other accounts	0	0	43,971	136,211
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-1,257	-1,257
1134	BA: Disc: Appropriations precluded from obligation	-889,542	0	-10,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		693,901	1,665,795	1,654,538	1,756,634
1200	BA: Mand: Appropriation	260,000	260,000	260,000	260,000
1221	BA: Mand: Approps transferred from other accounts	0	0	4,166	53,534
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	4,166	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		260,000	264,166	264,166	313,534
1700	BA: Disc: Spending auth: Collected	6,457	15,944	21,563	29,886
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,350	-2,156	-2,673	-5,749
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	9,173	6,115	3,058	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,979	19,903	21,947	24,137
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		973,880	1,949,864	1,940,651	2,094,305
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,070,763	2,050,396	2,046,690	2,191,191

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Bureau Total, Non-Financing Accounts United States Secret Servic  
 Treasury Account:  
 Budget Account Id: 024-40- 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)	374,201	802,931	1,333,683	1,998,297
2104	Reimbursable obligations incurred (total)	1,116	5,543	7,873	20,423
2190	Obligations incurred	=====	=====	=====	=====
		375,317	808,473	1,341,556	2,018,720
2201	Unob Bal: Apportioned: Avail in the current period	616,375	364,297	362,167	58,501
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	49,368
2203	Unob Bal: Apportioned: Anticipated	9,173	6,115	3,058	0
2403	Unob Bal: Unapportioned: Other	69,898	871,511	339,910	64,602
2413	Expired Unobligated Balance: end of year	69,898	71,182	76,760	64,602
2490	Unob Bal: end of year	=====	=====	=====	=====
		695,446	1,241,923	705,134	172,471
2500	Total budgetary resources	=====	=====	=====	=====
		1,070,763	2,050,396	2,046,690	2,191,191
2501	Memo: Budgetary resources, subj to apportionment	1,070,763	2,050,396	2,046,690	1,920,566
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	270,625
2503	Memo: Budgetary resources, direct unob bal, EOY	677,947	1,228,980	694,496	172,471
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,498	12,943	10,638	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	412,365	412,365	412,365	412,365
3010	Ob Bal: Obligations incurred: Unexpired accounts	374,224	805,228	1,337,862	2,011,970
3011	Ob Bal: Obligations incurred: Expired accounts	1,093	3,245	3,694	6,750
3020	Ob Bal: Outlays (gross)	-425,190	-871,365	-1,353,050	-1,872,149
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-101	-290	-441
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,934	-10,486	-15,803	-25,623
3050	Ob Bal: EOY: Unpaid obligations	355,555	338,886	384,778	532,872
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-30,552	-30,552	-30,552	-30,552
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,931	-10,113	-11,521	-11,549
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,580	12,269	14,194	17,298
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,902	-28,396	-27,878	-24,803
3100	Obligated balance, start of year	=====	=====	=====	=====
		381,813	381,813	381,813	381,813
3200	Obligated balance, end of year	=====	=====	=====	=====
		320,653	310,490	356,899	508,069

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Bureau Total, Non-Financing Accounts United States Secret Servic  
 Treasury Account:  
 Budget Account Id: 024-40- 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	=====	=====	=====	=====
		713,880	1,685,698	1,676,485	1,780,771
4010 Disc:	Outlays from new authority	249,195	628,937	980,233	1,406,795
4011 Disc:	Outlays from balances	134,785	159,220	206,287	236,436
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		383,981	788,157	1,186,520	1,643,231
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcls	-5,789	-15,105	-20,609	-28,921
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcls	-668	-839	-954	-964
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,457	-15,944	-21,563	-29,886
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-8,931	-10,113	-11,521	-11,549
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	4,580	12,269	14,194	17,298
4053 Disc:	Offsets, BA only: Antic offsetting collect	-9,173	-6,115	-3,058	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,523	-3,959	-384	5,749
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		693,901	1,665,795	1,654,538	1,756,634
4080,Disc:	Outlays, net	=====	=====	=====	=====
		377,524	772,213	1,164,957	1,613,345
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		260,000	264,166	264,166	313,534
4100 Mand:	Outlays from new authority	20,600	61,816	145,138	207,526
4101 Mand:	Outlays from balances	20,609	21,392	21,392	21,392
4110 Mand:	Outlays, gross (total)	41,209	83,209	166,531	228,919
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		260,000	264,166	264,166	313,534
4170,Mand:	Outlays, net	=====	=====	=====	=====
		41,209	83,209	166,531	228,919

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

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Secret Service  
Budget Account: Bureau Total, Non-Financing Accounts United States Secret Servic  
Treasury Account:  
Budget Account Id: 024-40- 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.)	=====	=====	=====	=====
		953,901	1,929,961	1,918,704	2,070,168
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		418,733	855,421	1,331,488	1,842,263

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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: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Management and Administration  
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat  
Budget Account Id: 024-65-0566 Treasury Account Id: 70- -14/15-0566  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	107	107
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	107	107
1130	BA: Disc: Appropriations permanently reduced	0	0	-107	-107
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-107	-107
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-107	-107
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====		
		0	0	-107	-107
4070	Disc: Budget authority, net		=====		
		0	0	-107	-107
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-107	-107



Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
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 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /15-0566  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	56,038	61,651	61,651	61,651
1134	BA: Disc: Appropriations precluded from obligation	-32,832	0	0	0
<b>1160,BA: Disc: Appropriation (total)</b>		<b>=====</b> 23,206	<b>=====</b> 61,651	<b>=====</b> 61,651	<b>=====</b> 61,651
1700	BA: Disc: Spending auth: Collected	0	0	0	138
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	204	2,177
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,000	3,000	2,796	0
<b>1750,BA: Disc: Spending auth: Total</b>		<b>=====</b> 3,000	<b>=====</b> 3,000	<b>=====</b> 3,000	<b>=====</b> 2,315
<b>1900,Budget authority total (disc. and mand.)</b>		<b>=====</b> 26,206	<b>=====</b> 64,651	<b>=====</b> 64,651	<b>=====</b> 63,966
<b>1910,Total budgetary resources (disc. and mand.)</b>		<b>=====</b> 26,206	<b>=====</b> 64,651	<b>=====</b> 64,651	<b>=====</b> 63,966

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	12,231	23,810	43,487	61,596
<b>2004,Direct obligations incurred (total)</b>		<b>=====</b> 12,231	<b>=====</b> 23,810	<b>=====</b> 43,487	<b>=====</b> 61,596
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	2,315
<b>2104,Reimbursable obligations incurred (total)</b>		<b>=====</b> 0	<b>=====</b> 0	<b>=====</b> 0	<b>=====</b> 2,315
<b>2190,Obligations incurred</b>		<b>=====</b> 12,231	<b>=====</b> 23,810	<b>=====</b> 43,487	<b>=====</b> 63,911
2201	Unob Bal: Apportioned: Avail in the current period	10,975	15,059	6,797	55
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	22,782	11,571	0
2203	Unob Bal: Apportioned: Anticipated	3,000	3,000	2,796	0

Budget Agency: Department of Homeland Security  
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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		13,975	40,841	21,164	55
2500	Total budgetary resources	=====	=====	=====	=====
		26,206	64,651	64,651	63,966
2501	Memo: Budgetary resources, subj to apportionment	26,206	64,651	64,651	63,966
2503	Memo: Budgetary resources, direct unob bal, EOY	10,975	37,841	18,164	55
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,000	3,000	3,000	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	12,231	23,810	43,487	63,911
3020	Ob Bal: Outlays (gross)	-8,405	-20,713	-33,515	-48,124
3050	Ob Bal: EOY: Unpaid obligations	3,826	3,096	9,972	15,787
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-204	-2,177
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-204	-2,177
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,826	3,096	9,769	13,610

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,206	64,651	64,651	63,966
4010	Disc: Outlays from new authority	8,405	20,713	33,515	48,124
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,405	20,713	33,515	48,124
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-138
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-138
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-204	-2,177
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,000	-3,000	-2,796	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,000	-3,000	-3,000	-2,177

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

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Management and Administration  
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat  
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /15-0566  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,206	61,651	61,651	61,651
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,405	20,713	33,515	47,987
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,206	61,651	61,651	61,651
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,405	20,713	33,515	47,987

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Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Management and Administration  
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat  
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /14-0566  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	234	234	234	234
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-107	-107
1021	Unob Bal: Recov of prior year unpaid obligations	137	187	260	329
1050	Unob Bal: Unobligated balance (total)		=====		
		370	421	386	456
1060	Exp Unob Bal: Brought forward, Oct 1	234	234	234	234
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-107	-107
1081	Exp Unob Bal: Recov of prior year unpaid obs	137	187	260	329
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		370	421	386	456
1700	BA: Disc: Spending auth: Collected	1	106	313	314
1750	BA: Disc: Spending auth: Total		=====		
		1	106	313	314
1900	Budget authority total (disc. and mand.)		=====		
		1	106	313	314
1910	Total budgetary resources (disc. and mand.)		=====		
		372	527	699	770

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	129	418	440	441
2004	Direct obligations incurred (total)		=====		
		129	418	440	441
2190	Obligations incurred		=====		
		129	418	440	441
2403	Unob Bal: Unapportioned: Other	243	109	258	329
2413	Expired Unobligated Balance: end of year	243	109	258	329
2490	Unob Bal: end of year		=====		
		243	109	258	329
2500	Total budgetary resources		=====		
		372	527	699	770

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Management and Administration  
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat  
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /14-0566  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	372	527	699	770
2503	Memo: Budgetary resources, direct unob bal, EOY	243	109	258	329

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,815	12,815	12,815	12,815
3011	Ob Bal: Obligations incurred: Expired accounts	129	418	440	441
3020	Ob Bal: Outlays (gross)	-5,161	-5,785	-7,666	-9,426
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-137	-187	-260	-329
3050	Ob Bal: EOY: Unpaid obligations	7,646	7,261	5,330	3,501
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6	-6	-6	-6
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6	-6	-6	-6
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,809	12,809	12,809	12,809
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,640	7,255	5,324	3,495

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	106	313	314
4011	Disc: Outlays from balances	5,161	5,785	7,666	9,426
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,161	5,785	7,666	9,426
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-15	-29	-29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-91	-284	-285
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-106	-313	-314
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,159	5,679	7,353	9,111
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,159	5,679	7,353	9,111

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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: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Management and Administration  
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat  
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /13-0566  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	179	179	179	179
1021	Unob Bal: Recov of prior year unpaid obligations	10	504	763	724
1050	Unob Bal: Unobligated balance (total)		=====		
		188	682	941	903
1060	Exp Unob Bal: Brought forward, Oct 1	179	179	179	179
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	504	763	724
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		188	682	941	903
1910	Total budgetary resources (disc. and mand.)		=====		
		188	682	941	903

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	28	28	28	28
2004	Direct obligations incurred (total)		=====		
		28	28	28	28
2190	Obligations incurred		=====		
		28	28	28	28
2403	Unob Bal: Unapportioned: Other	160	654	913	874
2413	Expired Unobligated Balance: end of year	160	654	913	874
2490	Unob Bal: end of year		=====		
		160	654	913	874
2500	Total budgetary resources		=====		
		188	682	941	903
2501	Memo: Budgetary resources, subj to apportionment	188	682	941	903
2503	Memo: Budgetary resources, direct unob bal, EOY	160	654	913	874

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(MAX-BEEXEC011)

FY 2015

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

PAGE 15,788

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Management and Administration  
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat  
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /13-0566  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	2,434	2,434	2,434	2,434
3011	Ob Bal: Obligations incurred: Expired accounts	28	28	28	28
3020	Ob Bal: Outlays (gross)	-187	122	-187	-682
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-504	-763	-724
3050	Ob Bal: EOY: Unpaid obligations	2,266	2,081	1,513	1,057
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,434	2,434	2,434	2,434
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,266	2,081	1,513	1,057

**BA & O, Net**

4011	Disc: Outlays from balances	187	-122	187	682
4020	Disc: Outlays, gross (total)		=====		
		187	-122	187	682
4080	Disc: Outlays, net		=====		
		187	-122	187	682
4190	Outlays, net (disc. and mand.)		=====		
		187	-122	187	682

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Management and Administration  
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat  
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /12-0566  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	567	567	567	567
1021	Unob Bal: Recov of prior year unpaid obligations	217	222	854	855
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		784	789	1,420	1,422
1060	Exp Unob Bal: Brought forward, Oct 1	567	567	567	567
1081	Exp Unob Bal: Recov of prior year unpaid obs	217	222	854	855
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		784	789	1,420	1,422
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		784	789	1,420	1,422

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	784	789	1,420	1,422
2413	Expired Unobligated Balance: end of year	784	789	1,420	1,422
2490	Unob Bal: end of year		=====	=====	=====
		784	789	1,420	1,422
2500	Total budgetary resources		=====	=====	=====
		784	789	1,420	1,422
2501	Memo: Budgetary resources, subj to apportionment	784	789	1,420	1,422
2503	Memo: Budgetary resources, direct unob bal, EOY	784	789	1,420	1,422



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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: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Management and Administration  
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat  
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /12-0566  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,686	1,686	1,686	1,686
3020	Ob Bal: Outlays (gross)	0	-1	-7	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-217	-222	-854	-855
3050	Ob Bal: EOY: Unpaid obligations	1,469	1,463	825	832
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-87	-87	-87	-87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-87	-87	-87	-87
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,599	1,599	1,599	1,599
3200	Obligated balance, end of year	=====	=====		
		1,382	1,376	738	745

**BA & O, Net**

4011	Disc: Outlays from balances	0	1	7	-1
4020	Disc: Outlays, gross (total)		=====		
		0	1	7	-1
4080	Disc: Outlays, net		=====		
		0	1	7	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	1	7	-1

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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Management and Administration  
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat  
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /11-0566  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	489	489	489	489
1021	Unob Bal: Recov of prior year unpaid obligations	148	148	314	315
1050	Unob Bal: Unobligated balance (total)		=====		
		637	637	803	804
1060	Exp Unob Bal: Brought forward, Oct 1	489	489	489	489
1081	Exp Unob Bal: Recov of prior year unpaid obs	148	148	314	315
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		637	637	803	804
1910	Total budgetary resources (disc. and mand.)		=====		
		637	637	803	804

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	169
2004	Direct obligations incurred (total)		=====		
		0	0	0	169
2190	Obligations incurred		=====		
		0	0	0	169
2403	Unob Bal: Unapportioned: Other	637	637	803	635
2413	Expired Unobligated Balance: end of year	637	637	803	635
2490	Unob Bal: end of year		=====		
		637	637	803	635
2500	Total budgetary resources		=====		
		637	637	803	804
2501	Memo: Budgetary resources, subj to apportionment	637	637	803	804
2503	Memo: Budgetary resources, direct unob bal, EOY	637	637	803	635

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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	1,762	1,762	1,762	1,762
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	169
3020	Ob Bal: Outlays (gross)	-673	-689	-815	-839
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-148	-148	-314	-315
3050	Ob Bal: EOY: Unpaid obligations	941	925	633	776
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-32	-32	-32	-32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32	-32	-32	-32
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,730	1,730	1,730	1,730
3200	Obligated balance, end of year		=====		
		909	893	601	744

**BA & O, Net**

4011	Disc: Outlays from balances	673	689	815	839
4020	Disc: Outlays, gross (total)		=====		
		673	689	815	839
4080	Disc: Outlays, net		=====		
		673	689	815	839
4190	Outlays, net (disc. and mand.)		=====		
		673	689	815	839

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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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	21	230	266	834
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,081
1050	Unob Bal: Unobligated balance (total)		=====		=====
		264	474	509	-4
1060	Exp Unob Bal: Brought forward, Oct 1	243	243	243	243
1081	Exp Unob Bal: Recov of prior year unpaid obs	21	230	266	834
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,081
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		264	474	509	-4
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.)		=====		
		264	474	509	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	264	474	509	0
2413	Expired Unobligated Balance: end of year	264	474	509	0
2490	Unob Bal: end of year		=====		
		264	474	509	0
2500	Total budgetary resources		=====		
		264	474	509	0
2501	Memo: Budgetary resources, subj to apportionment	264	474	509	0
2503	Memo: Budgetary resources, direct unob bal, EOY	264	474	509	0

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 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Management and Administration  
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat  
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /10-0566  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	834	834	834	834
3020	Ob Bal: Outlays (gross)	0	0	1	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-230	-266	-834
3050	Ob Bal: EOY: Unpaid obligations	813	603	569	0
3100	Obligated balance, start of year	834	====	834	834
3200	Obligated balance, end of year	813	====	569	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	====	0	4
4011	Disc: Outlays from balances	0	0	-1	0
4020	Disc: Outlays, gross (total)	0	====	-1	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4
4040	Disc: Offsets against gross BA and outlays (total)	0	====	0	-4
4080	Disc: Outlays, net	0	====	-1	-4
4190	Outlays, net (disc. and mand.)	0	====	-1	-4

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(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Management and Administration  
Treasury Account: Operating Expenses  
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /X -0900  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	509	509	509	509
1050	Unob Bal: Unobligated balance (total)		=====		
		509	509	509	509
1910	Total budgetary resources (disc. and mand.)		=====		
		509	509	509	509

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	509	509	509	509
2490	Unob Bal: end of year		=====		
		509	509	509	509
2500	Total budgetary resources		=====		
		509	509	509	509
2501	Memo: Budgetary resources, subj to apportionment	509	509	509	509
2503	Memo: Budgetary resources, direct unob bal, EOY	509	509	509	509

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, Management and Administration  
 Treasury Account:  
 Budget Account Id: 024-65-0566 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,220	2,220	2,220	2,220
1021	Unob Bal: Recov of prior year unpaid obligations	531	1,291	2,456	3,057
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,081
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,752	3,511	4,676	4,196
1060	Exp Unob Bal: Brought forward, Oct 1	1,711	1,711	1,711	1,711
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-107	-107
1081	Exp Unob Bal: Recov of prior year unpaid obs	531	1,291	2,456	3,057
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,081
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,243	3,003	4,060	3,580
1100	BA: Disc: Appropriation	56,038	61,651	61,651	61,651
1130	BA: Disc: Appropriations permanently reduced	0	0	-107	-107
1134	BA: Disc: Appropriations precluded from obligation	-32,832	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		23,206	61,651	61,544	61,544
1700	BA: Disc: Spending auth: Collected	1	106	313	456
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	204	2,177
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,000	3,000	2,796	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,001	3,106	3,313	2,633
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,207	64,757	64,856	64,177
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,959	68,268	69,533	68,373

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, Management and Administration  
 Treasury Account:  
 Budget Account Id: 024-65-0566 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)	12,388	24,256	43,956	62,234
2104	Reimbursable obligations incurred (total)	0	0	0	2,315
2190	Obligations incurred	=====	=====	=====	=====
		12,388	24,256	43,956	64,549
2201	Unob Bal: Apportioned: Avail in the current period	10,975	15,059	6,797	55
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	22,782	11,571	0
2203	Unob Bal: Apportioned: Anticipated	3,000	3,000	2,796	0
2403	Unob Bal: Unapportioned: Other	2,596	3,171	4,413	3,769
2413	Expired Unobligated Balance: end of year	2,087	2,662	3,904	3,260
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,571	44,012	25,577	3,824
2500	Total budgetary resources	=====	=====	=====	=====
		28,959	68,268	69,533	68,373
2501	Memo: Budgetary resources, subj to apportionment	28,959	68,268	69,533	68,373
2503	Memo: Budgetary resources, direct unob bal, EOY	13,571	41,012	22,577	3,824
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,000	3,000	3,000	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,531	19,531	19,531	19,531
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,231	23,810	43,487	63,911
3011	Ob Bal: Obligations incurred: Expired accounts	158	446	469	638
3020	Ob Bal: Outlays (gross)	-14,426	-27,066	-42,187	-59,070
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-531	-1,291	-2,456	-3,057
3050	Ob Bal: EOY: Unpaid obligations	16,962	15,430	18,844	21,953
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-125	-125	-125	-125
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-204	-2,177
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-125	-125	-329	-2,302
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,406	19,406	19,406	19,406
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,836	15,305	18,514	19,650



Budget Agency: Department of Homeland Security  
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 Budget Account: Account Total, Management and Administration  
 Treasury Account:  
 Budget Account Id: 024-65-0566 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	=====	=====	=====	=====
		26,207	64,757	64,856	64,177
4010	Disc: Outlays from new authority	8,405	20,713	33,515	48,124
4011	Disc: Outlays from balances	6,021	6,353	8,673	10,946
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,426	27,066	42,187	59,070
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-15	-29	-167
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-91	-284	-289
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-106	-313	-456
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-204	-2,177
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,000	-3,000	-2,796	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,000	-3,000	-3,000	-2,177
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,206	61,651	61,544	61,544
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,425	26,960	41,874	58,614
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,206	61,651	61,544	61,544
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,425	26,960	41,874	58,614

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 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	636	636	636	636
1021	Unob Bal: Recov of prior year unpaid obligations	0	121	121	156
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	279	0
1050	Unob Bal: Unobligated balance (total)	636	===== 757	===== 1,036	792
1910	Total budgetary resources (disc. and mand.)	636	===== 757	===== 1,036	792

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	468	636	757	792
2203	Unob Bal: Apportioned: Anticipated	0	0	279	0
2403	Unob Bal: Unapportioned: Other	168	121	0	0
2490	Unob Bal: end of year	636	===== 757	===== 1,036	792
2500	Total budgetary resources	636	===== 757	===== 1,036	792
2501	Memo: Budgetary resources, subj to apportionment	636	757	1,036	792
2503	Memo: Budgetary resources, direct unob bal, EOY	636	757	1,036	792

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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	7,826	7,826	7,826	7,826
3020	Ob Bal: Outlays (gross)	-1,221	-1,718	-4,041	-6,678
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-121	-121	-156
3050	Ob Bal: EOY: Unpaid obligations	6,604	5,987	3,664	991
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,826	7,826	7,826	7,826
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,604	5,987	3,664	991

**BA & O, Net**

4011	Disc: Outlays from balances	1,221	1,718	4,041	6,678
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,221	1,718	4,041	6,678
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,221	1,718	4,041	6,678
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,221	1,718	4,041	6,678

Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -15/16-0565  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	224,875	225,000	225,000	225,000
1134	BA: Disc: Appropriations precluded from obligation	-132,461	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		92,415	225,000	225,000	225,000
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	3,752
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	18,000	18,000	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			18,000	18,000	3,752
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		92,415	243,000	243,000	228,752
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		92,415	243,000	243,000	228,752

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	155,164
2004	Direct obligations incurred (total)	0	=====	0	=====
			0	0	155,164
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	3,691
2104	Reimbursable obligations incurred (total)	0	=====	0	=====
			0	0	3,691
2190	Obligations incurred	0	=====	0	=====
			0	0	158,854
2201	Unob Bal: Apportioned: Avail in the current period	92,415	192,465	209,000	69,897
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	32,535	16,000	0
2203	Unob Bal: Apportioned: Anticipated	0	18,000	18,000	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
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 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -15/16-0565  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		92,415	243,000	243,000	69,897
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		92,415	243,000	243,000	228,752
2501	Memo: Budgetary resources, subj to apportionment	92,415	243,000	243,000	228,752
2503	Memo: Budgetary resources, direct unob bal, EOY	92,415	225,000	225,000	69,836
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	18,000	18,000	61
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	158,854
3020	Ob Bal: Outlays (gross)	0	0	0	-31
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	158,823
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-3,752
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-3,752
3200	Obligated balance, end of year	0	=====	=====	=====
		0	0	0	155,071
<b><u>BA &amp; O, Net</u></b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		92,415	243,000	243,000	228,752
4010	Disc: Outlays from new authority	0	0	0	31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	0	=====	0	31
		0	0	0	31
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-3,752
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-18,000	-18,000	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	0	=====	=====	=====
		0	-18,000	-18,000	-3,752
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		92,415	225,000	225,000	225,000
<b>4080</b>	<b>Disc: Outlays, net</b>	0	=====	0	31
		0	0	0	31

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Infrastructure Protection and Information Security  
Treasury Account: Infrastructure Protection and Information Security  
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -15/16-0565  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		92,415	225,000	225,000	225,000
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	31

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Budget Agency: Department of Homeland Security  
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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	137,332	137,332	137,332	137,332
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	679	679
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		137,332	137,332	138,011	138,011
1130	BA: Disc: Appropriations permanently reduced	0	0	-679	-679
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	-679	-679
1700	BA: Disc: Spending auth: Collected	667	882	1,956	1,956
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-667	-882	-1,956	-1,956
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	3,400	3,400	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	0
		0	3,400	3,400	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	-679
		0	3,400	2,721	-679
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		137,332	140,732	140,732	137,332

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	37,900	53,846	88,281	137,329
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		37,900	53,846	88,281	137,329
2190	Obligations incurred	=====	=====	=====	=====
		37,900	53,846	88,281	137,329
2201	Unob Bal: Apportioned: Avail in the current period	99,432	83,486	49,051	3
2203	Unob Bal: Apportioned: Anticipated	0	3,400	3,400	0
2490	Unob Bal: end of year	=====	=====	=====	3
		99,432	86,886	52,451	3

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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		137,332	140,732	140,732	137,332
2501	Memo: Budgetary resources, subj to apportionment	137,332	140,732	140,732	137,332
2503	Memo: Budgetary resources, direct unob bal, EOY	99,432	83,486	49,051	3
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	3,400	3,400	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,624	89,624	89,624	89,624
3010	Ob Bal: Obligations incurred: Unexpired accounts	37,900	53,846	88,281	137,329
3020	Ob Bal: Outlays (gross)	-10,382	-24,832	-60,526	-106,163
3050	Ob Bal: EOY: Unpaid obligations	117,142	118,638	117,380	120,789
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,237	-2,237	-2,237	-2,237
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	667	882	1,956	1,956
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,570	-1,355	-281	-281
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		87,387	87,387	87,387	87,387
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		115,572	117,283	117,099	120,509

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====	=====	=====
		0	3,400	2,721	-679
4011	Disc: Outlays from balances	10,382	24,832	60,526	106,163
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		10,382	24,832	60,526	106,163
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-667	-882	-1,956	-1,956
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-667	-882	-1,956	-1,956
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	667	882	1,956	1,956
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-3,400	-3,400	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====	=====	=====
		667	-2,518	-1,444	1,956



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

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Infrastructure Protection and Information Security  
Treasury Account: Infrastructure Protection and Information Security  
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -14/15-0565  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	0	===== 0	===== -679	===== -679
4080,Disc:	Outlays, net	===== 9,714	===== 23,950	===== 58,570	===== 104,207
4180,Budget authority, net (disc. and mand.)		0	===== 0	===== -679	===== -679
4190,Outlays, net (disc. and mand.)		===== 9,714	===== 23,950	===== 58,570	===== 104,207

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Budget Agency: Department of Homeland Security  
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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	959,217	963,679	963,679	963,679
1121	BA: Disc: Approps transferred from other accounts	0	0	0	37,200
1134	BA: Disc: Appropriations precluded from obligation	-564,094	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		395,123	963,679	963,679	1,000,879
1700	BA: Disc: Spending auth: Collected	37	41	41	109
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	176	172	1,929	3,744
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,187	3,187	7,430	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,400	3,400	9,400	3,853
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		398,523	967,079	973,079	1,004,732
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		398,523	967,079	973,079	1,004,732

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	105,674	265,943	500,216	1,000,503
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		105,674	265,943	500,216	1,000,503
2101	Reimbursable obs incurred: Category A (by quarter)	5	20	313	3,853
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5	20	313	3,853
2190	Obligations incurred	=====	=====	=====	=====
		105,679	265,962	500,529	1,004,356
2201	Unob Bal: Apportioned: Avail in the current period	289,657	378,756	364,803	376
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	319,173	100,317	0
2203	Unob Bal: Apportioned: Anticipated	3,187	3,187	7,430	0

Budget Agency: Department of Homeland Security  
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 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /15-0565  
 GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	
		292,844	701,117	472,550	376
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		398,523	967,079	973,079	1,004,732
2501	Memo: Budgetary resources, subj to apportionment	398,523	967,079	973,079	1,004,732
2503	Memo: Budgetary resources, direct unob bal, EOY	289,450	697,736	463,463	376
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,395	3,380	9,087	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	105,679	265,962	500,529	1,004,356
3020	Ob Bal: Outlays (gross)	-38,019	-118,085	-235,149	-379,596
3050	Ob Bal: EOY: Unpaid obligations	67,660	147,877	265,380	624,760
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-176	-172	-1,929	-3,744
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-176	-172	-1,929	-3,744
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		67,484	147,705	263,451	621,016

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		398,523	967,079	973,079	1,004,732
4010	Disc: Outlays from new authority	38,019	118,085	235,149	379,596
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		38,019	118,085	235,149	379,596
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4	-4	-72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-37	-37	-37	-37
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-37	-41	-41	-109
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-176	-172	-1,929	-3,744
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,187	-3,187	-7,430	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-3,363	-3,359	-9,359	-3,744

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

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Infrastructure Protection and Information Security  
Treasury Account: Infrastructure Protection and Information Security  
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /15-0565  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc: Budget authority, net		=====	=====	=====	=====
		395,123	963,679	963,679	1,000,879
4080,Disc: Outlays, net		=====	=====	=====	=====
		37,982	118,044	235,108	379,487
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		395,123	963,679	963,679	1,000,879
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		37,982	118,044	235,108	379,487

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FY 2015

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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	0	308	327	327
1050	Unob Bal: Unobligated balance (total)		=====		
		0	308	327	327
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	308	327	327
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	308	327	327
1910	Total budgetary resources (disc. and mand.)		=====		
		0	308	327	327

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	308	327	327
2413	Expired Unobligated Balance: end of year	0	308	327	327
2490	Unob Bal: end of year		=====		
		0	308	327	327
2500	Total budgetary resources		=====		
		0	308	327	327
2501	Memo: Budgetary resources, subj to apportionment	0	308	327	327
2503	Memo: Budgetary resources, direct unob bal, EOY	0	308	327	327

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FY 2015

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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	133,944	133,944	133,944	133,944
3020	Ob Bal: Outlays (gross)	-15,160	-28,015	-40,223	-49,240
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-308	-327	-327
3050	Ob Bal: EOY: Unpaid obligations	118,784	105,621	93,393	84,377
3100	Obligated balance, start of year	=====	=====	=====	=====
		133,944	133,944	133,944	133,944
3200	Obligated balance, end of year	=====	=====	=====	=====
		118,784	105,621	93,393	84,377

**BA & O, Net**

4011	Disc: Outlays from balances	15,160	28,015	40,223	49,240
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,160	28,015	40,223	49,240
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,160	28,015	40,223	49,240
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,160	28,015	40,223	49,240

Budget Agency: Department of Homeland Security  
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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	1,359	1,359	1,359	1,359
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-679	-679
1021	Unob Bal: Recov of prior year unpaid obligations	10,237	1,124	1,772	8,750
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,596	2,483	2,451	9,429
1060	Exp Unob Bal: Brought forward, Oct 1	1,359	1,359	1,359	1,359
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-679	-679
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,237	1,124	1,772	8,750
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,596	2,483	2,451	9,429
1700	BA: Disc: Spending auth: Collected	396	428	1,011	1,036
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-56	-56	-59	-96
1750	BA: Disc: Spending auth: Total		=====		
		341	372	952	940
1900	Budget authority total (disc. and mand.)		=====		
		341	372	952	940
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,936	2,854	3,403	10,370

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10,145	2,906	3,260	7,602
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,145	2,906	3,260	7,602
2190	Obligations incurred	=====	=====	=====	=====
		10,145	2,906	3,260	7,602
2403	Unob Bal: Unapportioned: Other	1,791	-52	142	2,767
2413	Expired Unobligated Balance: end of year	1,791	-52	142	2,767
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,791	-52	142	2,767
2500	Total budgetary resources	=====	=====	=====	=====
		11,936	2,854	3,403	10,370

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	11,936	2,854	3,403	10,370
2503	Memo: Budgetary resources, direct unob bal, EOY	1,597	-247	142	2,767
2504	Memo: Budgetary resources, reimb unob bal, EOY	194	195	0	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	627,412	627,412	627,412	627,412
3011	Ob Bal: Obligations incurred: Expired accounts	10,145	2,906	3,260	7,602
3020	Ob Bal: Outlays (gross)	-99,846	-225,233	-340,194	-432,118
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,237	-1,124	-1,772	-8,750
3050	Ob Bal: EOY: Unpaid obligations	527,474	403,961	288,707	194,147
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-777	-777	-777	-777
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	56	56	59	96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-721	-721	-718	-681
3100	Obligated balance, start of year	=====	=====	=====	=====
		626,635	626,635	626,635	626,635
3200	Obligated balance, end of year	=====	=====	=====	=====
		526,753	403,240	287,989	193,465

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		341	372	952	940
4011	Disc: Outlays from balances	99,846	225,233	340,194	432,118
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		99,846	225,233	340,194	432,118
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-82	-82	-135	-136
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-314	-346	-876	-900
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-396	-428	-1,011	-1,036
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	56	56	59	96
4060	Disc: Additional offsets against BA only (total)		=====		
		56	56	59	96



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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Infrastructure Protection and Information Security  
Treasury Account: Infrastructure Protection and Information Security  
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /14-0565  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080,Disc: Outlays, net</b>		=====	=====	=====	=====
		99,450	224,806	339,183	431,082
<hr/>					
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		99,450	224,806	339,183	431,082

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Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -12/13-0565  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	218	218	218	218
1021	Unob Bal: Recov of prior year unpaid obligations	25	380	318	2,233
1050	Unob Bal: Unobligated balance (total)		=====		=====
		242	598	536	2,451
1060	Exp Unob Bal: Brought forward, Oct 1	218	218	218	218
1081	Exp Unob Bal: Recov of prior year unpaid obs	25	380	318	2,233
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		242	598	536	2,451
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-1	-21	-21
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-20	-20
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-20	-20
1910	Total budgetary resources (disc. and mand.)		=====		=====
		242	598	516	2,431

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,603
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,603
2190	Obligations incurred		=====		=====
		0	0	0	1,603
2403	Unob Bal: Unapportioned: Other	242	598	516	828
2413	Expired Unobligated Balance: end of year	242	598	516	828
2490	Unob Bal: end of year		=====		
		242	598	516	828
2500	Total budgetary resources		=====		=====
		242	598	516	2,431
2501	Memo: Budgetary resources, subj to apportionment	242	598	516	2,431

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	242	578	516	828
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	20	0	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,189	12,189	12,189	12,189
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,603
3020	Ob Bal: Outlays (gross)	-3,521	-3,159	-3,869	-4,050
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-380	-318	-2,233
3050	Ob Bal: EOY: Unpaid obligations	8,643	8,650	8,002	7,509
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-52	-52	-52	-52
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	1	21	21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-51	-51	-31	-31
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,137	12,137	12,137	12,137
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,592	8,600	7,971	7,478

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	-20	-20
4011	Disc: Outlays from balances	3,521	3,159	3,869	4,050
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,521	3,159	3,869	4,050
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	1	21	21
4060	Disc: Additional offsets against BA only (total)	1	1	21	21
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,520	3,157	3,868	4,049

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Infrastructure Protection and Information Security  
Treasury Account: Infrastructure Protection and Information Security  
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -12/13-0565  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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>
		3,520	3,157	3,868	4,049

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Budget Agency: Department of Homeland Security  
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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	3,847	3,847	3,847	3,847
1021	Unob Bal: Recov of prior year unpaid obligations	953	1,366	1,624	9,953
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,800	5,212	5,471	13,800
1060	Exp Unob Bal: Brought forward, Oct 1	3,847	3,847	3,847	3,847
1081	Exp Unob Bal: Recov of prior year unpaid obs	953	1,366	1,624	9,953
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,800	5,212	5,471	13,800
1700	BA: Disc: Spending auth: Collected	141	206	207	208
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-136	-198	-198	-198
1750	BA: Disc: Spending auth: Total		=====		
		6	7	9	9
1900	Budget authority total (disc. and mand.)		=====		
		6	7	9	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,805	5,220	5,479	13,809

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	820	802	802	7,379
2004	Direct obligations incurred (total)		=====		=====
		820	802	802	7,379
2190	Obligations incurred		=====		=====
		820	802	802	7,379
2403	Unob Bal: Unapportioned: Other	3,986	4,417	4,677	6,429
2413	Expired Unobligated Balance: end of year	3,986	4,417	4,677	6,429
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,986	4,417	4,677	6,429
2500	Total budgetary resources	=====	=====	=====	=====
		4,805	5,220	5,479	13,809
2501	Memo: Budgetary resources, subj to apportionment	4,805	5,220	5,479	13,809

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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	3,986	4,417	4,677	6,429
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109,388	109,388	109,388	109,388
3011	Ob Bal: Obligations incurred: Expired accounts	820	802	802	7,379
3020	Ob Bal: Outlays (gross)	-38,752	-47,278	-63,735	-71,527
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-953	-1,366	-1,624	-9,953
3050	Ob Bal: EOY: Unpaid obligations	70,502	61,546	44,831	35,287
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,870	-1,870	-1,870	-1,870
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	136	198	198	198
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,734	-1,671	-1,671	-1,671
3100	Obligated balance, start of year	=====	=====	=====	=====
		107,518	107,518	107,518	107,518
3200	Obligated balance, end of year	=====	=====	=====	=====
		68,768	59,875	43,159	33,616

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		6	7	9	9
4011	Disc: Outlays from balances	38,752	47,278	63,735	71,527
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		38,752	47,278	63,735	71,527
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-136	-198	-198	-198
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6	-7	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-141	-206	-207	-208
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	136	198	198	198
4060	Disc: Additional offsets against BA only (total)		=====		
		136	198	198	198
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,611	47,072	63,528	71,320
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,611	47,072	63,528	71,320

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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: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Infrastructure Protection and Information Security  
Treasury Account: Infrastructure Protection and Information Security  
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /13-0565  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -11/12-0565  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,387	1,387	1,387	1,387
1021	Unob Bal: Recov of prior year unpaid obligations	89	2,894	6,183	9,548
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,476	4,280	7,570	10,935
1060	Exp Unob Bal: Brought forward, Oct 1	1,387	1,387	1,387	1,387
1081	Exp Unob Bal: Recov of prior year unpaid obs	89	2,894	6,183	9,548
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,476	4,280	7,570	10,935
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-33	-633
1750	BA: Disc: Spending auth: Total	0	0	-33	-633
1900	Budget authority total (disc. and mand.)	0	0	-33	-633
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,476	4,280	7,537	10,302

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	1	0	6
2004	Direct obligations incurred (total)	1	1	0	6
2190	Obligations incurred	1	1	0	6
2403	Unob Bal: Unapportioned: Other	1,475	4,279	7,537	10,295
2413	Expired Unobligated Balance: end of year	1,475	4,279	7,537	10,295
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,475	4,279	7,537	10,295
2500	Total budgetary resources	=====	=====	=====	=====
		1,476	4,280	7,537	10,302
2501	Memo: Budgetary resources, subj to apportionment	1,476	4,280	7,537	10,302
2503	Memo: Budgetary resources, direct unob bal, EOY	1,475	3,646	6,937	10,295



Budget Agency: Department of Homeland Security  
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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	633	600	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,633	31,633	31,633	31,633
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	0	6
3020	Ob Bal: Outlays (gross)	-1,407	-2,224	-3,752	-4,251
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-89	-2,894	-6,183	-9,548
3050	Ob Bal: EOY: Unpaid obligations	30,138	26,517	21,698	17,840
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-633	-633	-633	-633
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	33	633
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-633	-633	-600	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,000	31,000	31,000	31,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,505	25,883	21,098	17,840

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	-33	-633
4011	Disc: Outlays from balances	1,407	2,224	3,752	4,251
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,407	2,224	3,752	4,251
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	33	633
4060	Disc: Additional offsets against BA only (total)	0	0	33	633
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,407	2,224	3,752	4,251
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,407	2,224	3,752	4,251

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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	3,255	3,255	3,255	3,255
1021	Unob Bal: Recov of prior year unpaid obligations	681	2,257	2,451	5,477
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,936	5,512	5,707	8,733
1060	Exp Unob Bal: Brought forward, Oct 1	3,255	3,255	3,255	3,255
1081	Exp Unob Bal: Recov of prior year unpaid obs	681	2,257	2,451	5,477
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,936	5,512	5,707	8,733
1700	BA: Disc: Spending auth: Collected	7	1	106	106
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7	7	7	7
1750	BA: Disc: Spending auth: Total		=====		
		13	7	113	113
1900	Budget authority total (disc. and mand.)		=====		
		13	7	113	113
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,949	5,519	5,819	8,846

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	495	532	1,972	1,972
2004	Direct obligations incurred (total)		=====	=====	=====
		495	532	1,972	1,972
2101	Reimbursable obs incurred: Category A (by quarter)	7	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		7	0	0	0
2190	Obligations incurred		=====	=====	=====
		502	532	1,972	1,972
2403	Unob Bal: Unapportioned: Other	3,448	4,988	3,847	6,873
2413	Expired Unobligated Balance: end of year	3,448	4,988	3,847	6,873
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,448	4,988	3,847	6,873

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		3,949	5,519	5,819	8,846
2501	Memo: Budgetary resources, subj to apportionment	3,949	5,519	5,819	8,846
2503	Memo: Budgetary resources, direct unob bal, EOY	3,448	4,988	3,847	6,873

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,661	38,661	38,661	38,661
3011	Ob Bal: Obligations incurred: Expired accounts	502	532	1,972	1,972
3020	Ob Bal: Outlays (gross)	-1,824	-2,928	4,000	-4,063
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-681	-2,257	-2,451	-5,477
3050	Ob Bal: EOY: Unpaid obligations	36,658	34,008	42,182	31,093
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	-7	-7	-7	-7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-648	-648	-648	-648
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		38,020	38,020	38,020	38,020
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		36,010	33,360	41,534	30,445

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		13	7	113	113
4011	Disc: Outlays from balances	1,824	2,928	-4,000	4,063
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		1,824	2,928	-4,000	4,063
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	3	3	3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-4	-109	-110
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====		
		-7	-1	-106	-106
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-7	-7	-7	-7
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====		
		-7	-7	-7	-7

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Infrastructure Protection and Information Security  
Treasury Account: Infrastructure Protection and Information Security  
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /12-0565  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080,Disc: Outlays, net</b>		=====	=====	=====	=====
		1,817	2,928	-4,106	3,957
<hr/>					
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		1,817	2,928	-4,106	3,957

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Budget Agency: Department of Homeland Security  
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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	7,201	7,201	7,201	7,201
1021	Unob Bal: Recov of prior year unpaid obligations	410	1,883	2,676	6,605
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,612	9,085	9,878	13,806
1060	Exp Unob Bal: Brought forward, Oct 1	7,201	7,201	7,201	7,201
1081	Exp Unob Bal: Recov of prior year unpaid obs	410	1,883	2,676	6,605
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,612	9,085	9,878	13,806
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,612	9,085	9,878	13,806

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	0	0	25
2004	Direct obligations incurred (total)	1	0	0	25
2190	Obligations incurred	1	0	0	25
2403	Unob Bal: Unapportioned: Other	7,610	9,085	9,878	13,781
2413	Expired Unobligated Balance: end of year	7,610	9,085	9,878	13,781
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,610	9,085	9,878	13,781
2500	Total budgetary resources	=====	=====	=====	=====
		7,612	9,085	9,878	13,806
2501	Memo: Budgetary resources, subj to apportionment	7,612	9,085	9,878	13,806
2503	Memo: Budgetary resources, direct unob bal, EOY	7,610	9,085	9,878	13,781

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -10/11-0565  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	25,176	25,176	25,176	25,176
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	0	25
3020	Ob Bal: Outlays (gross)	-244	-425	-465	294
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-410	-1,883	-2,676	-6,605
3050	Ob Bal: EOY: Unpaid obligations	24,522	22,867	22,034	18,891
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-32	-32	-32	-32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32	-32	-32	-32
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,144	25,144	25,144	25,144
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,491	22,836	22,003	18,859

**BA & O, Net**

4011	Disc: Outlays from balances	244	425	465	-294
4020	Disc: Outlays, gross (total)		=====		=====
		244	425	465	-294
4080	Disc: Outlays, net		=====		=====
		244	425	465	-294
4190	Outlays, net (disc. and mand.)		=====		=====
		244	425	465	-294

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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: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Infrastructure Protection and Information Security  
Treasury Account: Infrastructure Protection and Information Security  
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /11-0565  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	85	85	85	85
1050	Unob Bal: Unobligated balance (total)		=====		
		85	85	85	85
1060	Exp Unob Bal: Brought forward, Oct 1	85	85	85	85
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		85	85	85	85
1910	Total budgetary resources (disc. and mand.)		=====		
		85	86	86	86

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	85	85	85	85
2413	Expired Unobligated Balance: end of year	85	85	85	85
2490	Unob Bal: end of year		=====		
		85	85	85	85
2500	Total budgetary resources		=====		
		85	86	86	86
2501	Memo: Budgetary resources, subj to apportionment	85	86	86	86
2503	Memo: Budgetary resources, direct unob bal, EOY	85	85	85	85

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -09/10-0565  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,030	6,030	6,030	6,030
1021	Unob Bal: Recov of prior year unpaid obligations	3,656	5,340	5,535	21,773
1029	Unob Bal: Other balances withdrawn	0	0	0	-27,803
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		9,686	11,370	11,566	0
1060	Exp Unob Bal: Brought forward, Oct 1	6,030	6,030	6,030	6,030
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,656	5,340	5,535	21,773
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-27,803
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		9,686	11,370	11,566	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		9,686	11,370	11,566	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	9,686	11,370	11,566	0
2413	Expired Unobligated Balance: end of year	9,686	11,370	11,566	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,686	11,370	11,566	0
2500	Total budgetary resources	=====	=====	=====	
		9,686	11,370	11,566	0
2501	Memo: Budgetary resources, subj to apportionment	9,686	11,370	11,566	0
2503	Memo: Budgetary resources, direct unob bal, EOY	9,686	11,370	11,566	0



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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -09/10-0565  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	23,326	23,326	23,326	23,326
3020	Ob Bal: Outlays (gross)	5	38	-138	-1,553
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,656	-5,340	-5,535	-21,773
3050	Ob Bal: EOY: Unpaid obligations	19,675	18,025	17,653	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,326	23,326	23,326	23,326
3200	Obligated balance, end of year	=====	=====	=====	
		19,675	18,025	17,653	0

**BA & O, Net**

4011	Disc: Outlays from balances	-5	-38	138	1,553
4020	Disc: Outlays, gross (total)	=====	=====		=====
		-5	-38	138	1,553
4080	Disc: Outlays, net	=====	=====		=====
		-5	-38	138	1,553
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		-5	-38	138	1,553

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /10-0565  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	862	862	862	862
1021	Unob Bal: Recov of prior year unpaid obligations	0	517	652	698
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,559
1050	Unob Bal: Unobligated balance (total)	862	1,379	1,514	0
1060	Exp Unob Bal: Brought forward, Oct 1	862	862	862	862
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	517	652	698
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,559
1099	Exp Unob Bal: Expired bal for adj only (total)	862	1,379	1,514	0
1910	Total budgetary resources (disc. and mand.)	862	1,379	1,514	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	862	1,379	1,514	0
2413	Expired Unobligated Balance: end of year	862	1,379	1,514	0
2490	Unob Bal: end of year	862	1,379	1,514	0
2500	Total budgetary resources	862	1,379	1,514	0
2501	Memo: Budgetary resources, subj to apportionment	862	1,379	1,514	0
2503	Memo: Budgetary resources, direct unob bal, EOY	862	1,379	1,514	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: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Infrastructure Protection and Information Security  
Treasury Account: Infrastructure Protection and Information Security  
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /10-0565  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	827	827	827	827
3020	Ob Bal: Outlays (gross)	2	-129	-129	-129
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-517	-652	-698
3050	Ob Bal: EOY: Unpaid obligations	829	180	45	0
3100	Obligated balance, start of year	827	====	827	827
3200	Obligated balance, end of year	829	====	45	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-2	129	129	129
4020	Disc: Outlays, gross (total)	-2	====	129	129
4080	Disc: Outlays, net	-2	====	129	129
4190	Outlays, net (disc. and mand.)	-2	====	129	129

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, Infrastructure Protection and Information Security  
 Treasury Account:  
 Budget Account Id: 024-65-0565 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	162,212	162,212	162,212	162,212
1021	Unob Bal: Recov of prior year unpaid obligations	16,051	16,190	21,661	65,520
1029	Unob Bal: Other balances withdrawn	0	0	0	-29,363
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	279	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		178,263	178,401	184,152	198,370
1060	Exp Unob Bal: Brought forward, Oct 1	24,244	24,244	24,244	24,244
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-679	-679
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,051	16,069	21,540	65,364
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-29,363
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		40,294	40,312	45,104	59,566
1100	BA: Disc: Appropriation	1,184,092	1,188,679	1,188,679	1,188,679
1121	BA: Disc: Approps transferred from other accounts	0	0	0	37,200
1130	BA: Disc: Appropriations permanently reduced	0	0	-679	-679
1134	BA: Disc: Appropriations precluded from obligation	-696,554	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		487,538	1,188,679	1,188,000	1,225,200
1700	BA: Disc: Spending auth: Collected	1,250	1,559	3,323	3,417
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-678	-959	-332	4,597
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,187	24,587	28,830	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,759	25,187	31,820	8,014
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		491,297	1,213,866	1,219,820	1,233,214
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		669,560	1,392,267	1,403,971	1,431,584

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, Infrastructure Protection and Information Security  
 Treasury Account:  
 Budget Account Id: 024-65-0565 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)	155,036	324,030	594,533	1,311,584
2104	Reimbursable obligations incurred (total)	12	20	313	7,544
2190	Obligations incurred	=====	=====	=====	=====
		155,048	324,050	594,846	1,319,127
2201	Unob Bal: Apportioned: Avail in the current period	481,972	655,343	623,610	71,069
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	351,709	116,317	0
2203	Unob Bal: Apportioned: Anticipated	3,187	24,587	29,108	0
2403	Unob Bal: Unapportioned: Other	29,353	36,578	40,089	41,387
2413	Expired Unobligated Balance: end of year	29,185	36,457	40,089	41,387
2490	Unob Bal: end of year	=====	=====	=====	=====
		514,512	1,068,217	809,125	112,456
2500	Total budgetary resources	=====	=====	=====	=====
		669,560	1,392,267	1,403,971	1,431,584
2501	Memo: Budgetary resources, subj to apportionment	669,560	1,392,267	1,403,971	1,431,584
2503	Memo: Budgetary resources, direct unob bal, EOY	510,924	1,042,588	778,038	112,395
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,589	25,629	31,087	61
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,100,006	1,100,006	1,100,006	1,100,006
3010	Ob Bal: Obligations incurred: Unexpired accounts	143,579	319,808	588,811	1,300,539
3011	Ob Bal: Obligations incurred: Expired accounts	11,469	4,242	6,035	18,589
3020	Ob Bal: Outlays (gross)	-210,371	-453,988	-748,221	-1,059,106
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-121	-121	-156
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,051	-16,069	-21,540	-65,364
3050	Ob Bal: EOY: Unpaid obligations	1,028,632	953,878	924,970	1,294,507
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,242	-6,242	-6,242	-6,242
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	491	710	27	-5,539
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	186	249	306	942
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,564	-5,283	-5,909	-10,839
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,093,764	1,093,764	1,093,764	1,093,764
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,023,068	948,596	919,060	1,283,668

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, Infrastructure Protection and Information Security  
 Treasury Account:  
 Budget Account Id: 024-65-0565 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	=====	=====	=====	=====
		491,297	1,213,866	1,219,820	1,233,214
4010	Disc: Outlays from new authority	38,019	118,085	235,149	379,627
4011	Disc: Outlays from balances	172,352	335,903	513,072	679,479
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		210,371	453,988	748,221	1,059,106
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-890	-1,165	-2,292	-2,361
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-360	-394	-1,031	-1,056
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,250	-1,559	-3,323	-3,417
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	491	710	27	-5,539
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	186	249	306	942
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,187	-24,587	-28,830	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,510	-23,628	-28,497	-4,597
4070	Disc: Budget authority, net	=====	=====	=====	=====
		487,538	1,188,679	1,188,000	1,225,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		209,121	452,429	744,898	1,055,689
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		487,538	1,188,679	1,188,000	1,225,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		209,121	452,429	744,898	1,055,689

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Federal Protective Service  
 Treasury Account: Federal Protective Service  
 Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	206,059	206,059	206,059	206,059
1021	Unob Bal: Recov of prior year unpaid obligations	6,187	18,702	28,957	44,537
1041	Unob Bal: Antic recov of prior year unpaid obl	23,838	11,735	1,627	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		236,083	236,496	236,644	250,596
1700	BA: Disc: Spending auth: Collected	265,162	603,893	925,160	1,235,077
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	178,188	191,620	122,391	42,365
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	907,398	547,318	295,432	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,350,748	1,342,831	1,342,984	1,277,441
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,350,748	1,342,831	1,342,984	1,277,441
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,586,831	1,579,327	1,579,628	1,528,038

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	-94	1,461	1,461
2004	Direct obligations incurred (total)	0	=====	=====	=====
			-94	1,461	1,461
2101	Reimbursable obs incurred: Category A (by quarter)	773,485	965,905	1,155,705	1,326,484
2102	Reimbursable obs incurred	-1	-1	-4	-4
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		773,483	965,904	1,155,701	1,326,481
2190	Obligations incurred	=====	=====	=====	=====
		773,483	965,810	1,157,162	1,327,942
2201	Unob Bal: Apportioned: Avail in the current period	394,155	332,545	254,637	199,139
2202	Unob Bal: Apportioned: Avail in subsequent periods	297,027	185,642	85,182	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Federal Protective Service  
 Treasury Account: Federal Protective Service  
 Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542  
 GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	118,252	86,417	80,699	0
2403	Unob Bal: Unapportioned: Other	3,914	8,914	1,949	957
2490	Unob Bal: end of year	=====	=====	=====	=====
		813,348	613,517	422,466	200,096
2500	Total budgetary resources	=====	=====	=====	=====
		1,586,831	1,579,327	1,579,628	1,528,038
2501	Memo: Budgetary resources, subj to apportionment	1,586,831	1,579,327	1,579,628	1,528,038
2503	Memo: Budgetary resources, direct unob bal, EOY	3,895	4,281	2,726	2,726
2504	Memo: Budgetary resources, reimb unob bal, EOY	809,453	609,236	419,740	197,371

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	348,876	348,876	348,876	348,876
3010	Ob Bal: Obligations incurred: Unexpired accounts	773,483	965,810	1,157,162	1,327,942
3020	Ob Bal: Outlays (gross)	-278,791	-579,504	-887,967	-1,227,376
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,187	-18,702	-28,957	-44,537
3050	Ob Bal: EOY: Unpaid obligations	837,382	716,479	589,113	404,904
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-118,118	-118,118	-118,118	-118,118
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-178,188	-191,620	-122,391	-42,365
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-296,306	-309,738	-240,510	-160,483
3100	Obligated balance, start of year	=====	=====	=====	=====
		230,758	230,758	230,758	230,758
3200	Obligated balance, end of year	=====	=====	=====	=====
		541,076	406,741	348,604	244,421



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FY 2015

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

PAGE 15,838

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Federal Protective Service  
Treasury Account: Federal Protective Service  
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	=====	=====	=====	=====
		1,350,748	1,342,831	1,342,984	1,277,441
4010	Disc: Outlays from new authority	137,578	416,385	708,505	1,033,653
4011	Disc: Outlays from balances	141,213	163,120	177,713	193,723
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		278,791	579,504	886,218	1,227,376
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-264,673	-603,194	-924,245	-1,233,541
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-489	-700	-915	-1,536
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-265,162	-603,893	-925,160	-1,235,077
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-178,188	-191,620	-122,391	-42,365
4053	Disc: Offsets, BA only: Antic offsetting collect	-907,398	-547,318	-295,432	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,085,586	-738,938	-417,824	-42,365
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,629	-24,389	-38,942	-7,701
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,629	-24,389	-38,942	-7,701

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, Federal Protective Service  
 Treasury Account:  
 Budget Account Id: 024-65-0542 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	206,059	206,059	206,059	206,059
1021	Unob Bal: Recov of prior year unpaid obligations	6,187	18,702	28,957	44,537
1041	Unob Bal: Antic recov of prior year unpaid obl	23,838	11,735	1,627	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		236,083	236,496	236,644	250,596
1700	BA: Disc: Spending auth: Collected	265,162	603,893	925,160	1,235,077
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	178,188	191,620	122,391	42,365
1740	BA: Disc: Spending auth: Antic colls, reimb, other	907,398	547,318	295,432	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,350,748	1,342,831	1,342,984	1,277,441
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,350,748	1,342,831	1,342,984	1,277,441
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,586,831	1,579,327	1,579,628	1,528,038

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	-94	1,461	1,461
2104	Reimbursable obligations incurred (total)	773,483	965,904	1,155,701	1,326,481
2190	Obligations incurred	=====	=====	=====	=====
		773,483	965,810	1,157,162	1,327,942
2201	Unob Bal: Apportioned: Avail in the current period	394,155	332,545	254,637	199,139
2202	Unob Bal: Apportioned: Avail in subsequent periods	297,027	185,642	85,182	0
2203	Unob Bal: Apportioned: Anticipated	118,252	86,417	80,699	0
2403	Unob Bal: Unapportioned: Other	3,914	8,914	1,949	957
2490	Unob Bal: end of year	=====	=====	=====	=====
		813,348	613,517	422,466	200,096
2500	Total budgetary resources	=====	=====	=====	=====
		1,586,831	1,579,327	1,579,628	1,528,038
2501	Memo: Budgetary resources, subj to apportionment	1,586,831	1,579,327	1,579,628	1,528,038
2503	Memo: Budgetary resources, direct unob bal, EOY	3,895	4,281	2,726	2,726
2504	Memo: Budgetary resources, reimb unob bal, EOY	809,453	609,236	419,740	197,371

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, Federal Protective Service  
 Treasury Account:  
 Budget Account Id: 024-65-0542 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	348,876	348,876	348,876	348,876
3010	Ob Bal: Obligations incurred: Unexpired accounts	773,483	965,810	1,157,162	1,327,942
3020	Ob Bal: Outlays (gross)	-278,791	-579,504	-887,967	-1,227,376
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,187	-18,702	-28,957	-44,537
3050	Ob Bal: EOY: Unpaid obligations	837,382	716,479	589,113	404,904
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-118,118	-118,118	-118,118	-118,118
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-178,188	-191,620	-122,391	-42,365
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-296,306	-309,738	-240,510	-160,483
3100	Obligated balance, start of year	=====	=====	=====	=====
		230,758	230,758	230,758	230,758
3200	Obligated balance, end of year	=====	=====	=====	=====
		541,076	406,741	348,604	244,421

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,350,748	1,342,831	1,342,984	1,277,441
4010	Disc: Outlays from new authority	137,578	416,385	708,505	1,033,653
4011	Disc: Outlays from balances	141,213	163,120	177,713	193,723
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		278,791	579,504	886,218	1,227,376
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-264,673	-603,194	-924,245	-1,233,541
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-489	-700	-915	-1,536
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-265,162	-603,893	-925,160	-1,235,077
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-178,188	-191,620	-122,391	-42,365
4053	Disc: Offsets, BA only: Antic offsetting collect	-907,398	-547,318	-295,432	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,085,586	-738,938	-417,824	-42,365
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,629	-24,389	-38,942	-7,701
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,629	-24,389	-38,942	-7,701

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FY 2015

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

PAGE 15,841

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Account Total, Federal Protective Service  
Treasury Account:  
Budget Account Id: 024-65-0542 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: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Biometric Identity Management  
 Treasury Account: Office of Biometric Identity Management  
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,127	11,127	11,127	11,127
1021	Unob Bal: Recov of prior year unpaid obligations	3,329	9,476	17,732	19,005
1041	Unob Bal: Antic recov of prior year unpaid obl	0	14,141	5,885	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,456	34,743	34,744	30,132
1700	BA: Disc: Spending auth: Collected	0	0	0	41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-313	-313	-313	-313
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	313	0	1	0
1750	BA: Disc: Spending auth: Total	0	=====		
		0	-313	-312	-272
1900	Budget authority total (disc. and mand.)	0	=====		
		0	-313	-312	-272
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,456	34,431	34,432	29,860

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,135	6,227	10,010	10,658
2002	Direct obs incurred: Cate	0	-2	-2	-2
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,135	6,225	10,008	10,656
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	533
2104	Reimbursable obligations incurred (total)	0	=====		
		0	0	0	533
2190	Obligations incurred	=====	=====	=====	=====
		6,135	6,225	10,008	11,189
2201	Unob Bal: Apportioned: Avail in the current period	7,158	13,753	16,261	18,632
2203	Unob Bal: Apportioned: Anticipated	313	12,565	4,310	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Biometric Identity Management  
 Treasury Account: Office of Biometric Identity Management  
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521  
 GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	850	1,888	3,855	40
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,321	28,206	24,425	18,671
2500	Total budgetary resources	=====	=====	=====	=====
		14,456	34,431	34,432	29,860
2501	Memo: Budgetary resources, subj to apportionment	14,456	34,431	34,432	29,860
2503	Memo: Budgetary resources, direct unob bal, EOY	7,471	27,669	23,888	18,668
2504	Memo: Budgetary resources, reimb unob bal, EOY	849	537	537	4

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	121,300	121,300	121,300	121,300
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,135	6,225	10,008	11,189
3020	Ob Bal: Outlays (gross)	-6,891	-15,064	-16,559	-18,228
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,329	-9,476	-17,732	-19,005
3050	Ob Bal: EOY: Unpaid obligations	117,216	102,985	97,016	95,255
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-644	-644	-644	-644
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	313	313	313	313
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-332	-332	-332	-332
3100	Obligated balance, start of year	=====	=====	=====	=====
		120,656	120,656	120,656	120,656
3200	Obligated balance, end of year	=====	=====	=====	=====
		116,884	102,654	96,684	94,924

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FY 2015

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

PAGE 15,844

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Office of Biometric Identity Management  
Treasury Account: Office of Biometric Identity Management  
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	===== -313	===== -312	===== -272
4010	Disc: Outlays from new authority	0	5,546	6,586	991
4011	Disc: Outlays from balances	6,891	9,517	9,973	17,237
4020	Disc: Outlays, gross (total)	===== 6,891	===== 15,064	===== 16,559	===== 18,228
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-41
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	===== -41
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	313	313	313	313
4053	Disc: Offsets, BA only: Antic offsetting collect	-313	0	-1	0
4060	Disc: Additional offsets against BA only (total)	0	===== 313	312	313
4080	Disc: Outlays, net	===== 6,890	===== 15,063	===== 16,559	===== 18,187
4190	Outlays, net (disc. and mand.)	===== 6,890	===== 15,063	===== 16,559	===== 18,187

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Biometric Identity Management  
 Treasury Account: Office of Biometric Identity Management  
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- -15/17-0521  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	113,893	122,150	122,150	122,150
1134	BA: Disc: Appropriations precluded from obligation	-67,088	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		46,805	122,150	122,150	122,150
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,805	122,150	122,150	122,150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,805	122,150	122,150	122,150

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	21,919	39,110	49,466	85,796
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,919	39,110	49,466	85,796
2190	Obligations incurred	=====	=====	=====	=====
		21,919	39,110	49,466	85,796
2201	Unob Bal: Apportioned: Avail in the current period	22,428	44,094	72,684	36,354
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,458	0	0	0
2403	Unob Bal: Unapportioned: Other	0	38,946	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,886	83,040	72,684	36,354
2500	Total budgetary resources	=====	=====	=====	=====
		46,805	122,150	122,150	122,150
2501	Memo: Budgetary resources, subj to apportionment	46,805	122,150	122,150	122,150
2503	Memo: Budgetary resources, direct unob bal, EOY	24,886	83,040	72,684	36,354



Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Biometric Identity Management  
 Treasury Account: Office of Biometric Identity Management  
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- -15/17-0521  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	21,919	39,110	49,466	85,796
3020	Ob Bal: Outlays (gross)	0	-3,637	-17,133	-29,127
3050	Ob Bal: EOY: Unpaid obligations	21,919	35,473	32,332	56,669
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,919	35,473	32,332	56,669

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		46,805	122,150	122,150	122,150
4010	Disc: Outlays from new authority	0	3,637	17,133	29,127
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	3,637	17,133	29,127
4070	Disc: Budget authority, net	=====	=====	=====	=====
		46,805	122,150	122,150	122,150
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	3,637	17,133	29,127
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		46,805	122,150	122,150	122,150
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	3,637	17,133	29,127

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Biometric Identity Management  
 Treasury Account: Office of Biometric Identity Management  
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- -14/16-0521  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,296	16,296	16,296	16,296
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	3,548	3,548
1041	Unob Bal: Antic recov of prior year unpaid obl	4,998	4,998	1,452	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,296	21,296	21,296	19,844
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,296	21,296	21,296	19,844

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,229	2,458	5,360	19,831
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,229	2,458	5,360	19,831
2190	Obligations incurred	=====	=====	=====	=====
		1,229	2,458	5,360	19,831
2201	Unob Bal: Apportioned: Avail in the current period	15,069	13,840	14,484	13
2203	Unob Bal: Apportioned: Anticipated	4,998	4,998	1,452	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,067	18,838	15,936	13
2500	Total budgetary resources	=====	=====	=====	=====
		21,296	21,296	21,296	19,844
2501	Memo: Budgetary resources, subj to apportionment	21,296	21,296	21,296	19,844
2503	Memo: Budgetary resources, direct unob bal, EOY	20,067	18,838	15,936	13

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Biometric Identity Management  
 Treasury Account: Office of Biometric Identity Management  
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- -14/16-0521  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	64,991	64,991	64,991	64,991
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,229	2,458	5,360	19,831
3020	Ob Bal: Outlays (gross)	-18,018	-45,034	-50,652	-54,939
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-3,548	-3,548
3050	Ob Bal: EOY: Unpaid obligations	48,201	22,413	16,151	26,336
3100	Obligated balance, start of year	=====	=====	=====	=====
		64,991	64,991	64,991	64,991
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,201	22,413	16,151	26,336

**BA & O, Net**

4011	Disc: Outlays from balances	18,018	45,034	50,652	54,939
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,018	45,034	50,652	54,939
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,018	45,034	50,652	54,939
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,018	45,034	50,652	54,939

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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: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Office of Biometric Identity Management  
Treasury Account: Office of Biometric Identity Management  
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -14/15-0521  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	26	26
1130	BA: Disc: Appropriations permanently reduced	0	0	-26	-26
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-26	-26
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-26	-26
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====		
		0	0	-26	-26
4070	Disc: Budget authority, net		=====		
		0	0	-26	-26
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-26	-26

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Biometric Identity Management  
 Treasury Account: Office of Biometric Identity Management  
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- -13/15-0521  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	323	323	323	323
1021	Unob Bal: Recov of prior year unpaid obligations	0	96	899	899
1041	Unob Bal: Antic recov of prior year unpaid obl	0	4,904	4,101	0
1050	Unob Bal: Unobligated balance (total)	323	=====	=====	=====
			5,323	5,323	1,221
1700	BA: Disc: Spending auth: Collected	9	9	9	9
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	14	0
1750	BA: Disc: Spending auth: Total	9	=====	23	9
			9		
1900	Budget authority total (disc. and mand.)	9	=====	23	9
			9		
1910	Total budgetary resources (disc. and mand.)	332	=====	=====	=====
			5,332	5,346	1,230

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	418	1,230
2004	Direct obligations incurred (total)	0	=====	418	=====
			0		1,230
2190	Obligations incurred	0	=====	418	=====
			0		1,230
2201	Unob Bal: Apportioned: Avail in the current period	0	418	812	0
2203	Unob Bal: Apportioned: Anticipated	0	4,904	4,101	0
2403	Unob Bal: Unapportioned: Other	332	9	14	0
2490	Unob Bal: end of year	332	=====	=====	
			5,332	4,927	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Biometric Identity Management  
 Treasury Account: Office of Biometric Identity Management  
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- -13/15-0521  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====	=====	=====
		332	5,332	5,346	1,230
2501	Memo: Budgetary resources, subj to apportionment	332	5,332	5,346	1,230
2503	Memo: Budgetary resources, direct unob bal, EOY	332	5,332	4,927	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,918	11,918	11,918	11,918
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	418	1,230
3020	Ob Bal: Outlays (gross)	-2,305	-3,438	-4,929	-5,247
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-96	-899	-899
3050	Ob Bal: EOY: Unpaid obligations	9,614	8,384	6,510	7,003
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		11,918	11,918	11,918	11,918
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		9,614	8,384	6,510	7,003

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		9	9	23	9
4011	Disc: Outlays from balances	2,305	3,438	4,929	5,247
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		2,305	3,438	4,929	5,247
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-9	-9	-9
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-9	-9	-9	-9
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-14	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====	=====	
		0	0	-14	0
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		2,296	3,429	4,920	5,238

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

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Office of Biometric Identity Management  
Treasury Account: Office of Biometric Identity Management  
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -13/15-0521  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,296	3,429	4,920	5,238

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Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
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 Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /15-0521  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	112,969	129,906	129,906	129,906
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-5,000
1134	BA: Disc: Appropriations precluded from obligation	-66,494	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		46,475	129,906	129,906	124,906
1700	BA: Disc: Spending auth: Collected	0	0	1,591	6,213
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	5,759	14,119	9,452
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	16,000	10,241	291	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,000	16,000	16,000	15,666
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		62,475	145,906	145,906	140,572
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,475	145,906	145,906	140,572

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	18,598	47,643	108,562	124,904
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,598	47,643	108,562	124,904
2101	Reimbursable obs incurred: Category A (by quarter)	0	1,535	15,069	15,666
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	1,535	15,069	15,666
2190	Obligations incurred	=====	=====	=====	=====
		18,598	49,178	123,631	140,570
2201	Unob Bal: Apportioned: Avail in the current period	18,721	55,233	15,166	2
2202	Unob Bal: Apportioned: Avail in subsequent periods	9,156	32,774	6,819	0
2203	Unob Bal: Apportioned: Anticipated	16,000	0	291	0



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Biometric Identity Management  
 Treasury Account: Office of Biometric Identity Management  
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /15-0521  
 GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0	8,720	0	0
<b>2490</b>	<b>Unob Bal: end of year</b>	<b>=====</b> 43,877	<b>=====</b> 96,728	<b>=====</b> 22,275	<b>=====</b> 2
<b>2500</b>	<b>Total budgetary resources</b>	<b>=====</b> 62,475	<b>=====</b> 145,906	<b>=====</b> 145,906	<b>=====</b> 140,572
2501	Memo: Budgetary resources, subj to apportionment	62,475	145,906	145,906	140,572
2503	Memo: Budgetary resources, direct unob bal, EOY	27,877	82,263	21,344	2
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,000	14,465	931	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	18,598	49,178	123,631	140,570
3020	Ob Bal: Outlays (gross)	-5,845	-13,101	-30,690	-84,095
3050	Ob Bal: EOY: Unpaid obligations	12,753	36,077	92,941	56,475
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-5,759	-14,119	-9,452
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-5,759	-14,119	-9,452
<b>3200</b>	<b>Obligated balance, end of year</b>	<b>=====</b> 12,753	<b>=====</b> 30,318	<b>=====</b> 78,823	<b>=====</b> 47,022

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>=====</b> 62,475	<b>=====</b> 145,906	<b>=====</b> 145,906	<b>=====</b> 140,572
4010	Disc: Outlays from new authority	5,845	13,101	30,690	84,095
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>=====</b> 5,845	<b>=====</b> 13,101	<b>=====</b> 30,690	<b>=====</b> 84,095
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,591	-6,213
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>=====</b> 0	<b>=====</b> 0	<b>=====</b> -1,591	<b>=====</b> -6,213
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-5,759	-14,119	-9,452
4053	Disc: Offsets, BA only: Antic offsetting collect	-16,000	-10,241	-291	0

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

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Office of Biometric Identity Management  
Treasury Account: Office of Biometric Identity Management  
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /15-0521  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	=====	=====	=====	=====
		-16,000	-16,000	-14,409	-9,452
<hr/>					
4070	Disc: Budget authority, net	=====	=====	=====	=====
		46,475	129,906	129,906	124,906
<hr/>					
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,845	13,101	29,099	77,882
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		46,475	129,906	129,906	124,906
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,845	13,101	29,099	77,882

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

Budget Agency: Department of Homeland Security  
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GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25	25	25	25
1021	Unob Bal: Recov of prior year unpaid obligations	0	29	214	514
1050	Unob Bal: Unobligated balance (total)		=====		
		25	54	238	538
1060	Exp Unob Bal: Brought forward, Oct 1	25	25	25	25
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	29	214	514
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		25	54	238	538
1910	Total budgetary resources (disc. and mand.)		=====		
		25	54	238	538

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	25	54	238	538
2413	Expired Unobligated Balance: end of year	25	54	238	538
2490	Unob Bal: end of year		=====		
		25	54	238	538
2500	Total budgetary resources		=====		
		25	54	238	538
2501	Memo: Budgetary resources, subj to apportionment	25	54	238	538
2503	Memo: Budgetary resources, direct unob bal, EOY	25	54	238	538

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

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Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Office of Biometric Identity Management  
Treasury Account: Office of Biometric Identity Management  
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -12/14-0521  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	34,709	34,709	34,709	34,709
3020	Ob Bal: Outlays (gross)	-6,739	-11,043	-12,419	-13,145
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-29	-214	-514
3050	Ob Bal: EOY: Unpaid obligations	27,970	23,637	22,076	21,051
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,709	34,709	34,709	34,709
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,970	23,637	22,076	21,051

**BA & O, Net**

4011	Disc: Outlays from balances	6,739	11,043	12,419	13,145
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,739	11,043	12,419	13,145
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,739	11,043	12,419	13,145
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,739	11,043	12,419	13,145

Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /14-0521  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-26	-26
1021	Unob Bal: Recov of prior year unpaid obligations	40	173	180	180
1050	Unob Bal: Unobligated balance (total)		=====		
		92	226	206	206
1060	Exp Unob Bal: Brought forward, Oct 1	52	52	52	52
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-26	-26
1081	Exp Unob Bal: Recov of prior year unpaid obs	40	173	180	180
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		92	226	206	206
1700	BA: Disc: Spending auth: Collected	181	6,584	4,250	4,301
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-178	-6,580	-4,242	-4,293
1750	BA: Disc: Spending auth: Total		=====		
		2	3	8	8
1900	Budget authority total (disc. and mand.)		=====		
		2	3	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		94	229	215	215

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5	184	188	188
2004	Direct obligations incurred (total)		=====		
		5	184	188	188
2190	Obligations incurred		=====		
		5	184	188	188
2403	Unob Bal: Unapportioned: Other	90	44	27	27
2413	Expired Unobligated Balance: end of year	90	44	27	27
2490	Unob Bal: end of year		=====		
		90	44	27	27
2500	Total budgetary resources		=====		
		94	229	215	215

Budget Agency: Department of Homeland Security  
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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	94	229	215	215
2503	Memo: Budgetary resources, direct unob bal, EOY	90	44	27	27

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,682	50,682	50,682	50,682
3011	Ob Bal: Obligations incurred: Expired accounts	5	184	188	188
3020	Ob Bal: Outlays (gross)	-21,397	-29,463	-32,165	-47,132
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-40	-173	-180	-180
3050	Ob Bal: EOY: Unpaid obligations	29,250	21,230	18,525	3,557
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,877	-7,877	-7,877	-7,877
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	178	6,580	4,242	4,293
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,698	-1,296	-3,635	-3,584
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,805	42,805	42,805	42,805
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,552	19,933	14,890	-27

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		2	3	8	8
4011	Disc: Outlays from balances	21,397	29,463	32,165	47,132
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,397	29,463	32,165	47,132
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-178	-6,580	-4,242	-4,293
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-3	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-181	-6,584	-4,250	-4,301
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	178	6,580	4,242	4,293
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		178	6,580	4,242	4,293
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,216	22,880	27,914	42,831

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

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Office of Biometric Identity Management  
Treasury Account: Office of Biometric Identity Management  
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /14-0521  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,216	22,880	27,914	42,831

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Budget Agency: Department of Homeland Security  
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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	835	835	835	835
1021	Unob Bal: Recov of prior year unpaid obligations	4	16	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		839	851	852	852
1060	Exp Unob Bal: Brought forward, Oct 1	835	835	835	835
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	16	17	17
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		839	851	852	852
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.)		=====		
		840	852	853	853

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	528	528	528	528
2104	Reimbursable obligations incurred (total)		=====		
		528	528	528	528
2190	Obligations incurred		=====		
		528	528	528	528
2403	Unob Bal: Unapportioned: Other	311	323	325	325
2413	Expired Unobligated Balance: end of year	311	323	325	325
2490	Unob Bal: end of year		=====		
		311	323	325	325
2500	Total budgetary resources		=====		
		840	852	853	853
2501	Memo: Budgetary resources, subj to apportionment	840	852	853	853
2503	Memo: Budgetary resources, direct unob bal, EOY	311	323	325	325



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

Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /13-0521  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	4,352	4,352	4,352	4,352
3011	Ob Bal: Obligations incurred: Expired accounts	528	528	528	528
3020	Ob Bal: Outlays (gross)	-811	-661	-639	-427
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-16	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	4,066	4,203	4,224	4,436
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,352	4,352	4,352	4,352
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,066	4,203	4,224	4,436

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	1	1
4011	Disc: Outlays from balances	811	661	639	427
4020	Disc: Outlays, gross (total)	811	=====	639	427
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	528	528	528	528
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-529	-529	-529	-529
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-1	-1
4080	Disc: Outlays, net	810	=====	639	427
4190	Outlays, net (disc. and mand.)	810	=====	639	427

Budget Agency: Department of Homeland Security  
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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	978	978	978	978
1021	Unob Bal: Recov of prior year unpaid obligations	138	147	1,166	1,166
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,116	1,125	2,144	2,144
1060	Exp Unob Bal: Brought forward, Oct 1	978	978	978	978
1081	Exp Unob Bal: Recov of prior year unpaid obs	138	147	1,166	1,166
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,116	1,125	2,144	2,144
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		2	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,118	1,127	2,146	2,146

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,118	1,127	2,146	2,146
2413	Expired Unobligated Balance: end of year	1,118	1,127	2,146	2,146
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,118	1,127	2,146	2,146
2500	Total budgetary resources	=====	=====	=====	=====
		1,118	1,127	2,146	2,146
2501	Memo: Budgetary resources, subj to apportionment	1,118	1,127	2,146	2,146
2503	Memo: Budgetary resources, direct unob bal, EOY	1,118	1,127	2,146	2,146

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Biometric Identity Management  
 Treasury Account: Office of Biometric Identity Management  
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /12-0521  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	2,951	2,951	2,951	2,951
3020	Ob Bal: Outlays (gross)	30	58	-22	-20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-138	-147	-1,166	-1,166
3050	Ob Bal: EOY: Unpaid obligations	2,844	2,862	1,763	1,765
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,951	2,951	2,951	2,951
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,844	2,862	1,763	1,765

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		2	2	2	2
4011	Disc: Outlays from balances	-30	-58	22	20
4020	Disc: Outlays, gross (total)		=====		
		-30	-58	22	20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-2	-2	-2
4080	Disc: Outlays, net		=====		
		-32	-60	20	18
4190	Outlays, net (disc. and mand.)		=====		
		-32	-60	20	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: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Account Total, Office of Biometric Identity Management  
Treasury Account:  
Budget Account Id: 024-65-0521 Treasury Account Id: - - / -  
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,636	29,636	29,636	29,636
1021	Unob Bal: Recov of prior year unpaid obligations	3,513	9,939	23,755	25,329
1041	Unob Bal: Antic recov of prior year unpaid obl	4,998	24,043	11,439	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,146	63,617	64,830	54,964
1060	Exp Unob Bal: Brought forward, Oct 1	1,890	1,890	1,890	1,890
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-26	-26
1081	Exp Unob Bal: Recov of prior year unpaid obs	181	365	1,577	1,877
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,072	2,255	3,441	3,741
1100	BA: Disc: Appropriation	226,862	252,056	252,056	252,056
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-5,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-26	-26
1134	BA: Disc: Appropriations precluded from obligation	-133,582	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		93,280	252,056	252,030	247,030
1700	BA: Disc: Spending auth: Collected	192	6,596	5,853	10,568
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-491	-1,134	9,564	4,847
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	16,313	10,241	306	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,014	15,703	15,723	15,415
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		109,294	267,759	267,753	262,445
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		147,440	331,376	332,583	317,409

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, Office of Biometric Identity Management  
 Treasury Account:  
 Budget Account Id: 024-65-0521 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)	47,887	95,621	174,001	242,605
2104	Reimbursable obligations incurred (total)	528	2,064	15,598	16,727
2190	Obligations incurred	=====	=====	=====	=====
		48,415	97,684	189,599	259,332
2201	Unob Bal: Apportioned: Avail in the current period	63,376	127,338	119,407	55,001
2202	Unob Bal: Apportioned: Avail in subsequent periods	11,614	32,774	6,819	0
2203	Unob Bal: Apportioned: Anticipated	21,311	22,467	10,154	0
2403	Unob Bal: Unapportioned: Other	2,725	51,112	6,605	3,076
2413	Expired Unobligated Balance: end of year	1,543	1,548	2,736	3,036
2490	Unob Bal: end of year	=====	=====	=====	=====
		99,025	233,692	142,984	58,077
2500	Total budgetary resources	=====	=====	=====	=====
		147,440	331,376	332,583	317,409
2501	Memo: Budgetary resources, subj to apportionment	147,440	331,376	332,583	317,409
2503	Memo: Budgetary resources, direct unob bal, EOY	82,176	218,690	141,517	58,073
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,849	15,001	1,467	4
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	290,904	290,904	290,904	290,904
3010	Ob Bal: Obligations incurred: Unexpired accounts	47,882	96,971	188,883	258,616
3011	Ob Bal: Obligations incurred: Expired accounts	533	713	716	716
3020	Ob Bal: Outlays (gross)	-61,975	-121,384	-165,210	-252,361
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,331	-9,574	-22,178	-23,451
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-181	-365	-1,577	-1,877
3050	Ob Bal: EOY: Unpaid obligations	273,831	257,265	291,537	272,546
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,521	-8,521	-8,521	-8,521
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	313	-5,446	-13,806	-9,140
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	178	6,580	4,242	4,293
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,030	-7,387	-18,085	-13,368
3100	Obligated balance, start of year	=====	=====	=====	=====
		282,382	282,382	282,382	282,382
3200	Obligated balance, end of year	=====	=====	=====	=====
		265,801	249,877	273,452	259,178

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

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Account Total, Office of Biometric Identity Management  
Treasury Account:  
Budget Account Id: 024-65-0521 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	=====	=====	=====	=====
		109,294	267,759	267,753	262,445
4010	Disc: Outlays from new authority	5,845	22,284	54,410	114,213
4011	Disc: Outlays from balances	56,129	99,100	110,801	138,148
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		61,975	121,384	165,210	252,361
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	350	-6,052	-5,304	-9,978
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-542	-544	-549	-590
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-192	-6,596	-5,853	-10,568
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	313	-5,446	-13,806	-9,140
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	178	6,580	4,242	4,293
4053	Disc: Offsets, BA only: Antic offsetting collect	-16,313	-10,241	-306	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,822	-9,107	-9,870	-4,847
4070	Disc: Budget authority, net	=====	=====	=====	=====
		93,280	252,056	252,030	247,030
4080	Disc: Outlays, net	=====	=====	=====	=====
		61,782	114,789	159,357	241,793
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		93,280	252,056	252,030	247,030
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		61,782	114,789	159,357	241,793

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Biodefense Countermeasures  
 Treasury Account: Biodefense Countermeasures  
 Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714  
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

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

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	23	19
2004	Direct obligations incurred (total)		=====		
		0	0	23	19
2190	Obligations incurred		=====		
		0	0	23	19
2403	Unob Bal: Unapportioned: Other	36	36	13	16
2413	Expired Unobligated Balance: end of year	36	36	13	16
2490	Unob Bal: end of year		=====		
		36	36	13	16
2500	Total budgetary resources		=====		
		36	36	36	36
2501	Memo: Budgetary resources, subj to apportionment	36	36	36	36
2503	Memo: Budgetary resources, direct unob bal, EOY	36	36	13	16

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Biodefense Countermeasures  
 Treasury Account: Biodefense Countermeasures  
 Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714  
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.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	81,036	81,036	81,036	81,036
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	23	19
3020	Ob Bal: Outlays (gross)	-6,672	-6,709	-14,784	-14,821
3050	Ob Bal: EOY: Unpaid obligations	74,364	74,327	66,275	66,235
3100	Obligated balance, start of year	=====	=====	=====	=====
		81,036	81,036	81,036	81,036
3200	Obligated balance, end of year	=====	=====	=====	=====
		74,364	74,327	66,275	66,235

**BA & O, Net**

4011	Disc: Outlays from balances	6,672	6,709	14,784	14,821
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,672	6,709	14,784	14,821
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,672	6,709	14,784	14,821
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,672	6,709	14,784	14,821



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Biodefense Countermeasures  
 Treasury Account: Biodefense Countermeasures  
 Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-04/13-0714  
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.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	0	0
2413	Expired Unobligated Balance: end of year	1	1	0	0
2490	Unob Bal: end of year		=====		
		1	1	0	0
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	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: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Biodefense Countermeasures  
Treasury Account: Biodefense Countermeasures  
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-04/13-0714  
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.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	27	27	27
3020	Ob Bal: Outlays (gross)	0	0	-27	-27
3050	Ob Bal: EOY: Unpaid obligations	27	27	0	0
3100	Obligated balance, start of year		=====		
		27	27	27	27
3200	Obligated balance, end of year		=====		
		27	27	0	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	27	27
4020	Disc: Outlays, gross (total)		=====		
		0	0	27	27
4080	Disc: Outlays, net		=====		
		0	0	27	27
4190	Outlays, net (disc. and mand.)		=====		
		0	0	27	27

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, Biodefense Countermeasures  
 Treasury Account:  
 Budget Account Id: 024-65-0714 Treasury Account Id: - - / -  
 GTAS User:

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

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	23	19
2190	Obligations incurred		=====		
		0	0	23	19
2403	Unob Bal: Unapportioned: Other	36	36	14	17
2413	Expired Unobligated Balance: end of year	36	36	14	17
2490	Unob Bal: end of year		=====		
		36	36	14	17
2500	Total budgetary resources		=====		
		36	36	36	36
2501	Memo: Budgetary resources, subj to apportionment	36	36	36	36
2503	Memo: Budgetary resources, direct unob bal, EOY	36	36	14	17

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Account Total, Biodefense Countermeasures  
Treasury Account:  
Budget Account Id: 024-65-0714 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	81,063	81,063	81,063	81,063
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	23	19
3020	Ob Bal: Outlays (gross)	-6,672	-6,709	-14,811	-14,847
3050	Ob Bal: EOY: Unpaid obligations	74,391	74,354	66,275	66,235
3100	Obligated balance, start of year	=====	=====	=====	=====
		81,063	81,063	81,063	81,063
3200	Obligated balance, end of year	=====	=====	=====	=====
		74,391	74,354	66,275	66,235

**BA & O, Net**

4011	Disc: Outlays from balances	6,672	6,709	14,811	14,847
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,672	6,709	14,811	14,847
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,672	6,709	14,811	14,847
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,672	6,709	14,811	14,847

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -15/16-0117  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	15,810	16,319	16,319	16,319
1134	BA: Disc: Appropriations precluded from obligation	-9,313	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,497	16,319	16,319	16,319
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	1,000
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	1,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,497	16,319	16,319	17,319
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,497	16,319	16,319	17,319

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	239	5,167	5,656	14,345
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		239	5,167	5,656	14,345
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,000
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	1,000
2190	Obligations incurred	=====	=====	=====	=====
		239	5,167	5,656	15,345
2201	Unob Bal: Apportioned: Avail in the current period	6,258	11,152	10,663	1,974
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,258	11,152	10,663	1,974
2500	Total budgetary resources	=====	=====	=====	=====
		6,497	16,319	16,319	17,319
2501	Memo: Budgetary resources, subj to apportionment	6,497	16,319	16,319	17,319
2503	Memo: Budgetary resources, direct unob bal, EOY	6,258	11,152	10,663	1,974

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -15/16-0117  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	239	5,167	5,656	15,345
3020	Ob Bal: Outlays (gross)	-38	-1,048	-837	-2,373
3050	Ob Bal: EOY: Unpaid obligations	201	4,119	4,819	12,971
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-1,000
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-1,000
3200	Obligated balance, end of year		=====	=====	=====
		201	4,119	4,819	11,971

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,497	16,319	16,319	17,319
4010	Disc: Outlays from new authority	38	1,048	837	2,373
4020	Disc: Outlays, gross (total)		=====		=====
		38	1,048	837	2,373
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-1,000
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-1,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,497	16,319	16,319	16,319
4080	Disc: Outlays, net		=====		=====
		38	1,048	837	2,373
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,497	16,319	16,319	16,319
4190	Outlays, net (disc. and mand.)		=====		=====
		38	1,048	837	2,373

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -14/15-0117  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,616	1,616	1,616	1,616
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	37	37
1021	Unob Bal: Recov of prior year unpaid obligations	28	1,470	1,673	1,835
1041	Unob Bal: Antic recov of prior year unpaid obl	1,172	230	27	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,816	3,316	3,353	3,488
1130	BA: Disc: Appropriations permanently reduced	0	0	-37	-37
1160	BA: Disc: Appropriation (total)	0	0	-37	-37
1900	Budget authority total (disc. and mand.)	0	0	-37	-37
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,816	3,316	3,316	3,451

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	270	1,014	1,112	3,451
2004	Direct obligations incurred (total)	270	1,014	1,112	3,451
2190	Obligations incurred	270	1,014	1,112	3,451
2201	Unob Bal: Apportioned: Avail in the current period	1,347	2,072	2,177	0
2203	Unob Bal: Apportioned: Anticipated	1,172	230	27	0
2403	Unob Bal: Unapportioned: Other	27	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	0
		2,546	2,302	2,204	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,816	3,316	3,316	3,451

Budget Agency: Department of Homeland Security  
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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,816	3,316	3,316	3,451
2503	Memo: Budgetary resources, direct unob bal, EOY	2,546	2,302	2,204	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,206	10,206	10,206	10,206
3010	Ob Bal: Obligations incurred: Unexpired accounts	270	1,014	1,112	3,451
3020	Ob Bal: Outlays (gross)	-1,439	-4,098	-6,376	-7,909
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28	-1,470	-1,673	-1,835
3050	Ob Bal: EOY: Unpaid obligations	9,009	5,652	3,268	3,912
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,206	10,206	10,206	10,206
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,009	5,652	3,268	3,912

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	-37	-37
4011	Disc: Outlays from balances	1,439	4,098	6,376	7,909
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,439	4,098	6,376	7,909
4070	Disc: Budget authority, net	0	0	-37	-37
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,439	4,098	6,376	7,909
4180	Budget authority, net (disc. and mand.)	0	0	-37	-37
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,439	4,098	6,376	7,909



Budget Agency: Department of Homeland Security  
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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	110,883	113,039	113,039	113,039
1134	BA: Disc: Appropriations precluded from obligation	-65,314	0	0	0
<b>1160,BA: Disc: Appropriation (total)</b>		<b>=====</b> 45,568	<b>=====</b> 113,039	<b>=====</b> 113,039	<b>=====</b> 113,039
1700	BA: Disc: Spending auth: Collected	0	193	148	34,854
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	11,553	22,535	36,021	9,735
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	34,250	23,075	9,634	0
<b>1750,BA: Disc: Spending auth: Total</b>		<b>=====</b> 45,803	<b>=====</b> 45,803	<b>=====</b> 45,803	<b>=====</b> 44,590
<b>1900,Budget authority total (disc. and mand.)</b>		<b>=====</b> 91,371	<b>=====</b> 158,842	<b>=====</b> 158,842	<b>=====</b> 157,629
<b>1910,Total budgetary resources (disc. and mand.)</b>		<b>=====</b> 91,371	<b>=====</b> 158,842	<b>=====</b> 158,842	<b>=====</b> 157,629

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	17,687	46,732	84,352	112,998
<b>2004,Direct obligations incurred (total)</b>		<b>=====</b> 17,687	<b>=====</b> 46,732	<b>=====</b> 84,352	<b>=====</b> 112,998
2101	Reimbursable obs incurred: Category A (by quarter)	125	11,854	35,207	44,590
<b>2104,Reimbursable obligations incurred (total)</b>		<b>=====</b> 125	<b>=====</b> 11,854	<b>=====</b> 35,207	<b>=====</b> 44,590
<b>2190,Obligations incurred</b>		<b>=====</b> 17,812	<b>=====</b> 58,586	<b>=====</b> 119,558	<b>=====</b> 157,587
2201	Unob Bal: Apportioned: Avail in the current period	39,309	77,181	29,649	41
2203	Unob Bal: Apportioned: Anticipated	34,250	23,075	9,634	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	
		73,559	100,256	39,284	41
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		91,371	158,842	158,842	157,629
2501	Memo: Budgetary resources, subj to apportionment	91,371	158,842	158,842	157,629
2503	Memo: Budgetary resources, direct unob bal, EOY	27,881	66,307	28,687	41
2504	Memo: Budgetary resources, reimb unob bal, EOY	45,678	33,949	10,596	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	17,812	58,586	119,558	157,587
3020	Ob Bal: Outlays (gross)	-3,170	-22,519	-45,675	-76,124
3050	Ob Bal: EOY: Unpaid obligations	14,642	36,068	73,884	81,463
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,553	-22,535	-36,021	-9,735
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,553	-22,535	-36,021	-9,735
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		3,089	13,533	37,863	71,728

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		91,371	158,842	158,842	157,629
4010	Disc: Outlays from new authority	3,170	22,519	45,675	76,124
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		3,170	22,519	45,675	76,124
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-193	-148	-34,854
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	-193	-148	-34,854
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-11,553	-22,535	-36,021	-9,735
4053	Disc: Offsets, BA only: Antic offsetting collect	-34,250	-23,075	-9,634	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-45,803	-45,610	-45,655	-9,735

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Office of Health Affairs  
Treasury Account: Office of Health Affairs  
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /15-0117  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		45,568	113,039	113,039	113,039
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,170	22,326	45,527	41,270
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,568	113,039	113,039	113,039
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,170	22,326	45,527	41,270

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: Department of Homeland Security  
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Treasury Account: Office of Health Affairs  
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -13/14-0117  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	14	27	34	58
1050	Unob Bal: Unobligated balance (total)		=====		
		16	29	36	60
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	14	27	34	58
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		16	29	36	60
1910	Total budgetary resources (disc. and mand.)		=====		
		16	29	36	60

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	16	29	36	60
2413	Expired Unobligated Balance: end of year	16	29	36	60
2490	Unob Bal: end of year		=====		
		16	29	36	60
2500	Total budgetary resources		=====		
		16	29	36	60
2501	Memo: Budgetary resources, subj to apportionment	16	29	36	60
2503	Memo: Budgetary resources, direct unob bal, EOY	16	29	36	60

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -13/14-0117  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	4,800	4,800	4,800	4,800
3020	Ob Bal: Outlays (gross)	-626	-1,372	-2,758	-3,775
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-27	-34	-58
3050	Ob Bal: EOY: Unpaid obligations	4,161	3,401	2,008	967
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,800	4,800	4,800	4,800
3200	Obligated balance, end of year	=====	=====	=====	
		4,161	3,401	2,008	967

**BA & O, Net**

4011	Disc: Outlays from balances	626	1,372	2,758	3,775
4020	Disc: Outlays, gross (total)		=====	=====	=====
		626	1,372	2,758	3,775
4080	Disc: Outlays, net		=====	=====	=====
		626	1,372	2,758	3,775
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		626	1,372	2,758	3,775

Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /14-0117  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-37	-37
1021	Unob Bal: Recov of prior year unpaid obligations	34	68	68	749
1050	Unob Bal: Unobligated balance (total)		=====		
		109	142	106	786
1060	Exp Unob Bal: Brought forward, Oct 1	74	74	74	74
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-37	-37
1081	Exp Unob Bal: Recov of prior year unpaid obs	34	68	68	749
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		109	142	106	786
1700	BA: Disc: Spending auth: Collected	10,090	10,348	10,489	10,920
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,090	-10,290	-10,432	-11,401
1750	BA: Disc: Spending auth: Total		=====		=====
		0	57	57	-481
1900	Budget authority total (disc. and mand.)		=====		=====
		0	57	57	-481
1910	Total budgetary resources (disc. and mand.)		=====		
		109	200	163	306

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	25	25	53	53
2004	Direct obligations incurred (total)		=====		
		25	25	53	53
2101	Reimbursable obs incurred: Category A (by quarter)	1	29	29	29
2104	Reimbursable obligations incurred (total)		=====		
		1	29	29	29
2190	Obligations incurred		=====		
		25	54	82	82
2403	Unob Bal: Unapportioned: Other	83	146	81	223
2413	Expired Unobligated Balance: end of year	83	146	81	223

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /14-0117  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>		=====		
		83	146	81	223
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		109	200	163	306
2501	Memo: Budgetary resources, subj to apportionment	109	200	163	306
2503	Memo: Budgetary resources, direct unob bal, EOY	84	146	81	223
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1	0	0	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,373	71,373	71,373	71,373
3011	Ob Bal: Obligations incurred: Expired accounts	25	54	82	82
3020	Ob Bal: Outlays (gross)	-15,604	-28,806	-39,150	-44,195
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34	-68	-68	-749
3050	Ob Bal: EOY: Unpaid obligations	55,759	42,552	32,236	26,511
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,077	-12,077	-12,077	-12,077
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,090	10,290	10,432	11,401
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,987	-1,786	-1,645	-676
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,296	59,296	59,296	59,296
3200	Obligated balance, end of year	=====	=====	=====	=====
		53,773	40,765	30,591	25,835

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /14-0117  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	===== 57	===== 57	===== -481
4011	Disc: Outlays from balances	15,604	28,806	39,150	44,195
4020	Disc: Outlays, gross (total)	===== 15,604	===== 28,806	===== 39,150	===== 44,195
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,090	-10,323	-10,464	-10,895
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-25	-25	-25
4040	Disc: Offsets against gross BA and outlays (total)	===== -10,090	===== -10,348	===== -10,489	===== -10,920
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,090	10,290	10,432	11,401
4060	Disc: Additional offsets against BA only (total)	===== 10,090	===== 10,290	===== 10,432	===== 11,401
4080	Disc: Outlays, net	===== 5,514	===== 18,458	===== 28,661	===== 33,275
4190	Outlays, net (disc. and mand.)	===== 5,514	===== 18,458	===== 28,661	===== 33,275



Budget Agency: Department of Homeland Security  
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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	16,114	16,114	16,114	16,114
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	86	86
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,114	16,116	16,199	16,199
1060	Exp Unob Bal: Brought forward, Oct 1	16,114	16,114	16,114	16,114
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	86	86
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,114	16,116	16,199	16,199
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,114	16,116	16,199	16,199

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	16,114	16,116	16,199	16,199
2413	Expired Unobligated Balance: end of year	16,114	16,116	16,199	16,199
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,114	16,116	16,199	16,199
2500	Total budgetary resources	=====	=====	=====	=====
		16,114	16,116	16,199	16,199
2501	Memo: Budgetary resources, subj to apportionment	16,114	16,116	16,199	16,199
2503	Memo: Budgetary resources, direct unob bal, EOY	16,114	16,116	16,199	16,199

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
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 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -12/13-0117  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	4,357	4,357	4,357	4,357
3020	Ob Bal: Outlays (gross)	-591	-1,207	-1,565	-2,023
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-86	-86
3050	Ob Bal: EOY: Unpaid obligations	3,767	3,148	2,707	2,249
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,357	4,357	4,357	4,357
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,767	3,148	2,707	2,249

**BA & O, Net**

4011	Disc: Outlays from balances	591	1,207	1,565	2,023
4020	Disc: Outlays, gross (total)	591	1,207	1,565	2,023
4080	Disc: Outlays, net	591	1,207	1,565	2,023
4190	Outlays, net (disc. and mand.)	591	1,207	1,565	2,023

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /13-0117  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	302	302	302	302
1021	Unob Bal: Recov of prior year unpaid obligations	0	810	867	867
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		302	1,112	1,169	1,169
1060	Exp Unob Bal: Brought forward, Oct 1	302	302	302	302
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	810	867	867
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		302	1,112	1,169	1,169
1700	BA: Disc: Spending auth: Collected	129	165	174	174
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-129	-165	-174	-179
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.)		=====	=====	=====
		302	1,112	1,169	1,165

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	302	1,112	1,169	1,165
2413	Expired Unobligated Balance: end of year	302	1,112	1,169	1,165
2490	Unob Bal: end of year		=====	=====	=====
		302	1,112	1,169	1,165
2500	Total budgetary resources		=====	=====	=====
		302	1,112	1,169	1,165
2501	Memo: Budgetary resources, subj to apportionment	302	1,112	1,169	1,165
2503	Memo: Budgetary resources, direct unob bal, EOY	302	1,112	1,165	1,165
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	5	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /13-0117  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	18,301	18,301	18,301	18,301
3020	Ob Bal: Outlays (gross)	-5,034	-8,142	-11,523	-13,533
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-810	-867	-867
3050	Ob Bal: EOY: Unpaid obligations	13,267	9,349	5,911	3,901
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-253	-253	-253	-253
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	129	165	174	179
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-124	-88	-79	-74
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,048	18,048	18,048	18,048
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,143	9,261	5,832	3,827

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-5
4011	Disc: Outlays from balances	5,034	8,142	11,523	13,533
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,034	8,142	11,523	13,533
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-129	-165	-174	-174
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-129	-165	-174	-174
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	129	165	174	179
4060	Disc: Additional offsets against BA only (total)		=====		
		129	165	174	179
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,905	7,978	11,349	13,359
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,905	7,978	11,349	13,359

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -11/12-0117  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,336	2,336	2,336	2,336
1021	Unob Bal: Recov of prior year unpaid obligations	0	407	407	407
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,336	2,742	2,743	2,743
1060	Exp Unob Bal: Brought forward, Oct 1	2,336	2,336	2,336	2,336
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	407	407	407
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,336	2,742	2,743	2,743
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,336	2,742	2,743	2,743

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,336	2,742	2,743	2,743
2413	Expired Unobligated Balance: end of year	2,336	2,742	2,743	2,743
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,336	2,742	2,743	2,743
2500	Total budgetary resources	=====	=====	=====	=====
		2,336	2,742	2,743	2,743
2501	Memo: Budgetary resources, subj to apportionment	2,336	2,742	2,743	2,743
2503	Memo: Budgetary resources, direct unob bal, EOY	2,336	2,742	2,743	2,743

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -11/12-0117  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	2,350	2,350	2,350	2,350
3020	Ob Bal: Outlays (gross)	-1,000	-1,129	-1,129	-1,131
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-407	-407	-407
3050	Ob Bal: EOY: Unpaid obligations	1,350	814	814	812
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,350	2,350	2,350	2,350
3200	Obligated balance, end of year	=====	=====		
		1,350	814	814	812

**BA & O, Net**

4011	Disc: Outlays from balances	1,000	1,129	1,129	1,131
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,000	1,129	1,129	1,131
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,000	1,129	1,129	1,131
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,000	1,129	1,129	1,131

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /12-0117  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,004	1,004	1,004	1,004
1021	Unob Bal: Recov of prior year unpaid obligations	2	107	237	243
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,006	1,110	1,241	1,247
1060	Exp Unob Bal: Brought forward, Oct 1	1,004	1,004	1,004	1,004
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	107	237	243
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,006	1,110	1,241	1,247
1700	BA: Disc: Spending auth: Collected	0	4	4	4
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-4	-4	-4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,006	1,110	1,241	1,247

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	9	9	9
2004	Direct obligations incurred (total)		=====		
		0	9	9	9
2190	Obligations incurred		=====		
		0	9	9	9
2403	Unob Bal: Unapportioned: Other	1,006	1,101	1,232	1,238
2413	Expired Unobligated Balance: end of year	1,006	1,101	1,232	1,238
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,006	1,101	1,232	1,238
2500	Total budgetary resources	=====	=====	=====	=====
		1,006	1,110	1,241	1,247
2501	Memo: Budgetary resources, subj to apportionment	1,006	1,110	1,241	1,247
2503	Memo: Budgetary resources, direct unob bal, EOY	1,006	1,101	1,232	1,238

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /12-0117  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	10,906	10,906	10,906	10,906
3011	Ob Bal: Obligations incurred: Expired accounts	0	9	9	9
3020	Ob Bal: Outlays (gross)	-1,145	-2,609	-4,671	-7,118
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-107	-237	-243
3050	Ob Bal: EOY: Unpaid obligations	9,758	8,199	6,007	3,553
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-95	-95	-95	-95
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	4	4	4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-95	-91	-91	-91
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,811	10,811	10,811	10,811
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,663	8,108	5,916	3,462

**BA & O, Net**

4011	Disc: Outlays from balances	1,145	2,609	4,671	7,118
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,145	2,609	4,671	7,118
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-4	-4	-4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	4	4	4
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	4	4	4
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,145	2,605	4,667	7,115
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,145	2,605	4,667	7,115



Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	834	834	834	834
1021	Unob Bal: Recov of prior year unpaid obligations	111	1,791	1,976	1,976
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		945	2,625	2,810	2,810
1060	Exp Unob Bal: Brought forward, Oct 1	834	834	834	834
1081	Exp Unob Bal: Recov of prior year unpaid obs	111	1,791	1,976	1,976
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		945	2,625	2,810	2,810
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		945	2,625	2,810	2,810

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	945	2,625	2,810	2,810
2413	Expired Unobligated Balance: end of year	945	2,625	2,810	2,810
2490	Unob Bal: end of year		=====	=====	=====
		945	2,625	2,810	2,810
2500	Total budgetary resources		=====	=====	=====
		945	2,625	2,810	2,810
2501	Memo: Budgetary resources, subj to apportionment	945	2,625	2,810	2,810
2503	Memo: Budgetary resources, direct unob bal, EOY	945	2,625	2,810	2,810

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	3,537	3,537	3,537	3,537
3020	Ob Bal: Outlays (gross)	-11	-66	42	26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-111	-1,791	-1,976	-1,976
3050	Ob Bal: EOY: Unpaid obligations	3,415	1,680	1,603	1,587
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,537	3,537	3,537	3,537
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,415	1,680	1,603	1,587

**BA & O, Net**

4011	Disc: Outlays from balances	11	66	-42	-26
4020	Disc: Outlays, gross (total)	11	66	-42	-26
4080	Disc: Outlays, net	11	66	-42	-26
4190	Outlays, net (disc. and mand.)	11	66	-42	-26

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /11-0117  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	234	234	234	234
1021	Unob Bal: Recov of prior year unpaid obligations	0	20	27	27
1050	Unob Bal: Unobligated balance (total)		=====		
		234	254	262	262
1060	Exp Unob Bal: Brought forward, Oct 1	234	234	234	234
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	20	27	27
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		234	254	262	262
1910	Total budgetary resources (disc. and mand.)		=====		
		234	255	262	262

**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	234	255	261	261
2413	Expired Unobligated Balance: end of year	234	255	261	261
2490	Unob Bal: end of year		=====		
		234	255	261	261
2500	Total budgetary resources		=====		
		234	255	262	262
2501	Memo: Budgetary resources, subj to apportionment	234	255	262	262
2503	Memo: Budgetary resources, direct unob bal, EOY	234	255	261	261

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /11-0117  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	451	451	451	451
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	-55	-91	-111	-112
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-20	-27	-27
3050	Ob Bal: EOY: Unpaid obligations	396	340	314	313
<b>3100,Obligated balance, start of year</b>			=====		
		451	451	451	451
<b>3200,Obligated balance, end of year</b>			=====		
		396	340	314	313

**BA & O, Net**

4011	Disc: Outlays from balances	55	91	111	112
4020	Disc: Outlays, gross (total)		=====		
		55	91	111	112
4080	Disc: Outlays, net		=====		
		55	91	111	111
4190	Outlays, net (disc. and mand.)		=====		
		55	91	111	111

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	964	964	964	964
1021	Unob Bal: Recov of prior year unpaid obligations	568	568	568	849
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,814
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,532	1,532	1,532	0
1060	Exp Unob Bal: Brought forward, Oct 1	964	964	964	964
1081	Exp Unob Bal: Recov of prior year unpaid obs	568	568	568	849
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,814
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,532	1,532	1,532	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,532	1,532	1,532	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,532	1,532	1,532	0
2413	Expired Unobligated Balance: end of year	1,532	1,532	1,532	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,532	1,532	1,532	0
2500	Total budgetary resources	=====	=====	=====	
		1,532	1,532	1,532	0
2501	Memo: Budgetary resources, subj to apportionment	1,532	1,532	1,532	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,532	1,532	1,532	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Office of Health Affairs  
Treasury Account: Office of Health Affairs  
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	849	849	849	849
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-568	-568	-568	-849
3050	Ob Bal: EOY: Unpaid obligations	282	282	282	0
3100	Obligated balance, start of year		=====		
		849	849	849	849
3200	Obligated balance, end of year		=====		
		282	282	282	0

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Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /10-0117  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,110	1,110	1,110	1,110
1021	Unob Bal: Recov of prior year unpaid obligations	0	622	636	1,033
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,216
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,110	1,732	1,746	-74
1060	Exp Unob Bal: Brought forward, Oct 1	1,110	1,110	1,110	1,110
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	622	636	1,033
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,216
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,110	1,732	1,746	-74
1700	BA: Disc: Spending auth: Collected	0	0	0	74
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	74
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	74
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,110	1,732	1,746	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,110	1,732	1,746	0
2413	Expired Unobligated Balance: end of year	1,110	1,732	1,746	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,110	1,732	1,746	0
2500	Total budgetary resources	=====	=====	=====	
		1,110	1,732	1,746	0
2501	Memo: Budgetary resources, subj to apportionment	1,110	1,732	1,746	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,110	1,732	1,746	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /10-0117  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,024	1,024	1,024	1,024
3020	Ob Bal: Outlays (gross)	0	0	-30	9
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-622	-636	-1,033
3050	Ob Bal: EOY: Unpaid obligations	1,024	402	358	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,024	1,024	1,024	1,024
3200	Obligated balance, end of year	=====	=====		
		1,024	402	358	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	74
4011	Disc: Outlays from balances	0	0	30	-9
4020	Disc: Outlays, gross (total)		=====		
		0	0	30	-9
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-74
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-74
4080	Disc: Outlays, net		=====		
		0	0	30	-82
4190	Outlays, net (disc. and mand.)		=====		
		0	0	30	-82



Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, Office of Health Affairs  
 Treasury Account:  
 Budget Account Id: 024-65-0117 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	24,591	24,591	24,591	24,591
1021	Unob Bal: Recov of prior year unpaid obligations	756	5,891	6,579	8,130
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,030
1041	Unob Bal: Antic recov of prior year unpaid obl	1,172	230	27	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		26,519	30,712	31,196	28,691
1060	Exp Unob Bal: Brought forward, Oct 1	22,975	22,975	22,975	22,975
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-37	-37
1081	Exp Unob Bal: Recov of prior year unpaid obs	728	4,421	4,905	6,295
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,030
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		23,703	27,396	27,843	25,203
1100	BA: Disc: Appropriation	126,693	129,358	129,358	129,358
1130	BA: Disc: Appropriations permanently reduced	0	0	-37	-37
1134	BA: Disc: Appropriations precluded from obligation	-74,627	0	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		52,066	129,358	129,321	129,321
1700	BA: Disc: Spending auth: Collected	10,219	10,709	10,815	46,026
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,334	12,076	25,411	-848
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	34,250	23,075	9,634	0
1750	<b>BA: Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		45,803	45,861	45,861	45,178
1900	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		97,869	175,219	175,181	174,499
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		124,387	205,930	206,378	203,190

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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: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, Office of Health Affairs  
 Treasury Account:  
 Budget Account Id: 024-65-0117 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)	18,220	52,947	91,182	130,856
2104	Reimbursable obligations incurred (total)	126	11,883	35,236	45,619
2190	Obligations incurred	=====	=====	=====	=====
		18,346	64,830	126,418	176,475
2201	Unob Bal: Apportioned: Avail in the current period	46,914	90,404	42,490	2,016
2203	Unob Bal: Apportioned: Anticipated	35,422	23,305	9,661	0
2403	Unob Bal: Unapportioned: Other	23,705	27,391	27,809	24,700
2413	Expired Unobligated Balance: end of year	23,678	27,391	27,809	24,700
2490	Unob Bal: end of year	=====	=====	=====	=====
		106,042	141,101	79,960	26,715
2500	Total budgetary resources	=====	=====	=====	=====
		124,387	205,930	206,378	203,190
2501	Memo: Budgetary resources, subj to apportionment	124,387	205,930	206,378	203,190
2503	Memo: Budgetary resources, direct unob bal, EOY	60,364	107,152	69,359	26,715
2504	Memo: Budgetary resources, reimb unob bal, EOY	45,677	33,949	10,601	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,153	128,153	128,153	128,153
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,321	64,767	126,326	176,383
3011	Ob Bal: Obligations incurred: Expired accounts	25	63	92	92
3020	Ob Bal: Outlays (gross)	-28,714	-71,087	-113,783	-158,259
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28	-1,470	-1,673	-1,835
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-728	-4,421	-4,905	-6,295
3050	Ob Bal: EOY: Unpaid obligations	117,029	116,005	134,209	138,239
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,424	-12,424	-12,424	-12,424
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,553	-22,535	-36,021	-10,735
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,219	10,459	10,610	11,583
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,758	-24,500	-37,836	-11,576
3100	Obligated balance, start of year	=====	=====	=====	=====
		115,729	115,729	115,729	115,729
3200	Obligated balance, end of year	=====	=====	=====	=====
		103,271	91,505	96,373	126,663

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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: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, Office of Health Affairs  
 Treasury Account:  
 Budget Account Id: 024-65-0117 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	=====	=====	=====	=====
		97,869	175,219	175,181	174,499
4010	Disc: Outlays from new authority	3,208	23,567	46,511	78,497
4011	Disc: Outlays from balances	25,506	47,520	67,272	79,761
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		28,714	71,087	113,783	158,259
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,219	-10,684	-10,790	-45,928
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-25	-25	-99
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,219	-10,709	-10,815	-46,026
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,553	-22,535	-36,021	-10,735
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,219	10,459	10,610	11,583
4053	Disc: Offsets, BA only: Antic offsetting collect	-34,250	-23,075	-9,634	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-35,584	-35,151	-35,046	848
4070	Disc: Budget authority, net	=====	=====	=====	=====
		52,066	129,358	129,321	129,321
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,495	60,378	102,968	112,232
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		52,066	129,358	129,321	129,321
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,495	60,378	102,968	112,232

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Bureau Total, Non-Financing Accounts National Protection and Pro  
 Treasury Account:  
 Budget Account Id: 024-65- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	424,754	424,754	424,754	424,754
1021	Unob Bal: Recov of prior year unpaid obligations	27,038	52,013	83,408	146,574
1029	Unob Bal: Other balances withdrawn	0	0	0	-34,474
1041	Unob Bal: Antic recov of prior year unpaid obl	30,008	36,007	13,372	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		481,799	512,773	521,534	536,854
1060	Exp Unob Bal: Brought forward, Oct 1	50,857	50,857	50,857	50,857
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-850	-850
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,492	22,145	30,478	76,594
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-34,474
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		68,348	73,002	80,485	92,126
1100	BA: Disc: Appropriation	1,593,685	1,631,744	1,631,744	1,631,744
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-5,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	37,200
1130	BA: Disc: Appropriations permanently reduced	0	0	-850	-850
1134	BA: Disc: Appropriations precluded from obligation	-937,595	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		656,090	1,631,744	1,630,894	1,663,094
1700	BA: Disc: Spending auth: Collected	276,825	622,863	945,464	1,295,544
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	178,353	201,603	157,238	53,138
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	964,148	608,221	336,998	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,419,326	1,432,687	1,439,700	1,348,682
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,075,416	3,064,431	3,070,594	3,011,776
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,557,215	3,577,205	3,592,128	3,548,629

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Bureau Total, Non-Financing Accounts National Protection and Pro  
 Treasury Account:  
 Budget Account Id: 024-65- 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)	233,531	496,759	905,155	1,748,759
2104	Reimbursable obligations incurred (total)	774,150	979,870	1,206,847	1,398,685
2190	Obligations incurred	=====	=====	=====	=====
		1,007,681	1,476,630	2,112,003	3,147,444
2201	Unob Bal: Apportioned: Avail in the current period	997,393	1,220,690	1,046,941	327,280
2202	Unob Bal: Apportioned: Avail in subsequent periods	308,642	592,906	219,888	0
2203	Unob Bal: Apportioned: Anticipated	181,172	159,777	132,418	0
2403	Unob Bal: Unapportioned: Other	62,328	127,202	80,878	73,905
2413	Expired Unobligated Balance: end of year	56,529	68,095	74,552	72,400
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,549,534	2,100,575	1,480,126	401,185
2500	Total budgetary resources	=====	=====	=====	=====
		2,557,215	3,577,205	3,592,128	3,548,629
2501	Memo: Budgetary resources, subj to apportionment	2,557,215	3,577,205	3,592,128	3,548,629
2503	Memo: Budgetary resources, direct unob bal, EOY	670,966	1,413,759	1,014,231	203,750
2504	Memo: Budgetary resources, reimb unob bal, EOY	878,568	686,816	465,895	197,435
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,968,532	1,968,532	1,968,532	1,968,532
3010	Ob Bal: Obligations incurred: Unexpired accounts	995,496	1,471,166	2,104,668	3,127,390
3011	Ob Bal: Obligations incurred: Expired accounts	12,185	5,464	7,335	20,054
3020	Ob Bal: Outlays (gross)	-600,949	-1,259,738	-1,972,179	-2,771,019
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,546	-29,867	-52,930	-69,980
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,492	-22,145	-30,478	-76,594
3050	Ob Bal: EOY: Unpaid obligations	2,348,226	2,133,411	2,024,948	2,198,383
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-145,431	-145,431	-145,431	-145,431
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-188,937	-218,891	-172,395	-69,956
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,584	17,288	15,157	16,818
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-323,784	-347,033	-302,669	-198,569
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,823,102	1,823,102	1,823,102	1,823,102
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,024,442	1,786,378	1,722,279	1,999,815

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Bureau Total, Non-Financing Accounts National Protection and Pro  
 Treasury Account:  
 Budget Account Id: 024-65- 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	=====	=====	=====	=====
		2,075,416	3,064,431	3,070,594	3,011,776
4010	Disc: Outlays from new authority	193,056	601,034	1,078,089	1,654,114
4011	Disc: Outlays from balances	407,893	658,704	892,341	1,116,905
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		600,949	1,259,738	1,970,430	2,771,019
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-275,432	-621,110	-942,660	-1,291,974
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,393	-1,753	-2,804	-3,570
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-276,825	-622,863	-945,464	-1,295,544
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-188,937	-218,891	-172,395	-69,956
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,584	17,288	15,157	16,818
4053	Disc: Offsets, BA only: Antic offsetting collect	-964,148	-608,221	-336,998	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,142,501	-809,824	-494,236	-53,138
4070	Disc: Budget authority, net	=====	=====	=====	=====
		656,090	1,631,744	1,630,894	1,663,094
4080	Disc: Outlays, net	=====	=====	=====	=====
		324,124	636,876	1,024,966	1,475,475
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		656,090	1,631,744	1,630,894	1,663,094
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		324,124	636,876	1,024,966	1,475,475

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,016	4,016	4,016	4,016
1021	Unob Bal: Recov of prior year unpaid obligations	5	271	1,065	1,065
1041	Unob Bal: Antic recov of prior year unpaid obl	3,045	2,782	1,981	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,067	7,069	7,061	5,081
1700	BA: Disc: Spending auth: Collected	1,806	1,821	1,930	4,145
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,803	-1,813	-1,626	-3,563
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	11,997	11,997	11,697	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,000	12,005	12,000	581
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,000	12,005	12,000	581
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,067	19,074	19,061	5,662

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	-3	0	0
2002	Salaries & Expenses	112	91	136	41
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		112	88	136	41
2102	Salaries & Expenses	3	3	94	305
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3	3	94	305
2190	Obligations incurred	=====	=====	=====	=====
		115	91	230	345
2201	Unob Bal: Apportioned: Avail in the current period	3,905	4,192	5,154	5,317
2203	Unob Bal: Apportioned: Anticipated	15,042	14,779	13,677	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700  
 GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	5	13	0	0
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		18,951	18,983	18,831	5,317
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		19,067	19,074	19,061	5,662
2501	Memo: Budgetary resources, subj to apportionment	19,067	19,074	19,061	5,662
2503	Memo: Budgetary resources, direct unob bal, EOY	5,127	5,157	5,101	5,311
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,824	13,826	13,730	5

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,344	6,344	6,344	6,344
3010	Ob Bal: Obligations incurred: Unexpired accounts	115	91	230	345
3020	Ob Bal: Outlays (gross)	-2,306	-2,947	-4,160	-4,689
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-271	-1,065	-1,065
3050	Ob Bal: EOY: Unpaid obligations	4,148	3,217	1,349	936
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,659	-3,659	-3,659	-3,659
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,803	1,813	1,626	3,563
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,855	-1,846	-2,032	-95
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		2,685	2,685	2,685	2,685
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		2,292	1,372	-683	841



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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	=====	=====	=====	
		12,000	12,005	12,000	581
4010	Disc: Outlays from new authority	85	103	104	123
4011	Disc: Outlays from balances	2,221	2,844	4,016	4,565
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,306	2,947	4,120	4,689
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,806	-1,816	-1,925	-2,044
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-5	-2,100
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,806	-1,821	-1,930	-4,145
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,803	1,813	1,626	3,563
4053	Disc: Offsets, BA only: Antic offsetting collect	-11,997	-11,997	-11,697	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,194	-10,184	-10,070	3,563
4080	Disc: Outlays, net		=====	=====	
		500	1,126	2,190	544
4190	Outlays, net (disc. and mand.)		=====	=====	
		500	1,126	2,190	544

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -15/16-0700  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	11,911	30,000	30,000	30,000
1121	BA: Disc: Approps transferred from other accounts	0	4,000	4,000	4,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,911	34,000	34,000	34,000
1700	BA: Disc: Spending auth: Collected	5,862	5,862	5,862	18,716
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	19,809	19,612	1,969
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	28,449	8,640	8,837	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		34,311	34,311	34,311	20,686
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,222	68,311	68,311	54,686
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,222	68,311	68,311	54,686

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	724	759	9,254	26,121
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		724	759	9,254	26,121
2102	Reimbursable obs incurred	750	2,828	14,291	20,686
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		750	2,828	14,291	20,686
2190	Obligations incurred	=====	=====	=====	=====
		1,474	3,586	23,545	46,807
2201	Unob Bal: Apportioned: Avail in the current period	16,299	56,084	35,928	7,879
2203	Unob Bal: Apportioned: Anticipated	28,449	8,640	8,837	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		44,748	64,725	44,766	7,879

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -15/16-0700  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		46,222	68,311	68,311	54,686
2501	Memo: Budgetary resources, subj to apportionment	46,222	68,311	68,311	54,686
2503	Memo: Budgetary resources, direct unob bal, EOY	11,187	33,241	24,746	7,879
2504	Memo: Budgetary resources, reimb unob bal, EOY	33,561	31,483	20,020	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,474	3,586	23,545	46,807
3020	Ob Bal: Outlays (gross)	0	-11	-828	-1,531
3050	Ob Bal: EOY: Unpaid obligations	1,474	3,576	22,717	45,276
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-19,809	-19,612	-1,969
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-19,809	-19,612	-1,969
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		1,474	-16,233	3,105	43,306

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		46,222	68,311	68,311	54,686
4010	Disc: Outlays from new authority	0	11	828	1,531
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		0	11	828	1,531
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,862	-5,862	-5,862	-18,716
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-5,862	-5,862	-5,862	-18,716
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-19,809	-19,612	-1,969
4053	Disc: Offsets, BA only: Antic offsetting collect	-28,449	-8,640	-8,837	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-28,449	-28,449	-28,449	-1,969
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		11,911	34,000	34,000	34,000

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -15/16-0700  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	==== -5,862	==== -5,851	==== -5,034	===== -17,185
4180	Budget authority, net (disc. and mand.)	===== 11,911	===== 34,000	===== 34,000	===== 34,000
4190	Outlays, net (disc. and mand.)	==== -5,862	==== -5,851	==== -5,034	===== -17,185

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -14/15-0700  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,742	20,742	20,742	20,742
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	818	2,533
1021	Unob Bal: Recov of prior year unpaid obligations	42	44	44	44
1041	Unob Bal: Antic recov of prior year unpaid obl	0	6	6	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,784	20,792	21,610	23,318
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-818	-818
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	-818	-818
1700	BA: Disc: Spending auth: Collected	6,430	6,430	6,430	11,367
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,231	1,068	1,068	-3,467
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,487	419	419	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,686	7,916	7,916	7,899
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,686	7,916	7,098	7,081
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,470	28,708	28,708	30,399

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -14/15-0700  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	215	6,376	16,223	20,182
2004	Direct obligations incurred (total)		=====	=====	=====
		215	6,376	16,223	20,182
2102	Reimbursable obs incurred	651	1,301	4,466	10,130
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		651	1,301	4,466	10,130
2190	Obligations incurred		=====	=====	=====
		866	7,677	20,689	30,312
2201	Unob Bal: Apportioned: Avail in the current period	24,075	18,335	7,594	87
2203	Unob Bal: Apportioned: Anticipated	1,487	425	425	0
2403	Unob Bal: Unapportioned: Other	42	2,272	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		25,603	21,031	8,019	87
2500	Total budgetary resources	=====	=====	=====	=====
		26,470	28,708	28,708	30,399
2501	Memo: Budgetary resources, subj to apportionment	26,470	28,708	28,708	30,399
2503	Memo: Budgetary resources, direct unob bal, EOY	18,338	12,185	2,338	87
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,265	8,847	5,681	0

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -14/15-0700  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	33,594	33,594	33,594	33,594
3010	Ob Bal: Obligations incurred: Unexpired accounts	866	7,677	20,689	30,312
3020	Ob Bal: Outlays (gross)	-7,083	-12,749	-18,395	-24,125
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-42	-44	-44	-44
3050	Ob Bal: EOY: Unpaid obligations	27,336	28,478	35,845	39,738
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,880	-7,880	-7,880	-7,880
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,231	-1,068	-1,068	3,467
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,649	-8,948	-8,948	-4,412
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,714	25,714	25,714	25,714
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,687	19,531	26,897	35,325

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,686	7,916	7,098	7,081
4011	Disc: Outlays from balances	7,083	12,749	18,395	24,125
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,083	12,749	18,395	24,125
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,430	-6,430	-6,430	-11,367
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,430	-6,430	-6,430	-11,367
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,231	-1,068	-1,068	3,467
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,487	-419	-419	0
4060	Disc: Additional offsets against BA only (total)	744	=====	=====	=====
			-1,487	-1,487	3,467
4070	Disc: Budget authority, net	0	=====	=====	=====
			0	-818	-818
4080	Disc: Outlays, net	653	=====	=====	=====
			6,319	11,965	12,758

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -14/15-0700  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	-818	-818
4190	Outlays, net (disc. and mand.)	653	6,319	11,965	12,758

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /15-0700  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	377,044	904,396	904,396	904,396
1120	BA: Disc: Approps transferred to other accounts	0	-4,000	-4,000	-4,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	5,659
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		377,044	900,396	900,396	906,055
1700	BA: Disc: Spending auth: Collected	101	1,628	3,577	10,972
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,106	39,585	38,474	1,682
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	266,793	234,786	233,949	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		276,000	276,000	276,000	12,654
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		653,044	1,176,396	1,176,396	918,709
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		653,044	1,176,396	1,176,396	918,709

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	153,416	341,004	551,252	867,515
2002	Direct obs incurred: Cate	101	263	300	35,503
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		153,517	341,266	551,553	903,018
2101	Reimbursable obs incurred: Category A (by quarter)	2,807	4,983	5,586	12,623
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,807	4,983	5,586	12,623
2190	Obligations incurred	=====	=====	=====	=====
		156,324	346,250	557,139	915,641
2201	Unob Bal: Apportioned: Avail in the current period	229,928	179,549	271,734	3,068
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	415,811	113,574	0
2203	Unob Bal: Apportioned: Anticipated	266,793	234,786	233,949	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /15-0700  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		496,720	830,146	619,257	3,068
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		653,044	1,176,396	1,176,396	918,709
2501	Memo: Budgetary resources, subj to apportionment	653,044	1,176,396	1,176,396	918,709
2503	Memo: Budgetary resources, direct unob bal, EOY	223,527	559,130	348,843	3,037
2504	Memo: Budgetary resources, reimb unob bal, EOY	273,193	271,017	270,414	31

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	156,324	346,250	557,139	915,641
3020	Ob Bal: Outlays (gross)	-106,121	-260,947	-424,266	-611,917
3050	Ob Bal: EOY: Unpaid obligations	50,203	85,303	132,873	303,724
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,106	-39,585	-38,474	-1,682
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,106	-39,585	-38,474	-1,682
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		41,097	45,718	94,399	302,042

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		653,044	1,176,396	1,176,396	918,709
4010	Disc: Outlays from new authority	106,121	260,947	424,266	611,917
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		106,121	260,947	424,266	611,917
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,527	-3,476	-10,870
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-101	-102	-102	-102
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-101	-1,628	-3,577	-10,972
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,106	-39,585	-38,474	-1,682
4053	Disc: Offsets, BA only: Antic offsetting collect	-266,793	-234,786	-233,949	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-275,899	-274,372	-272,423	-1,682

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /15-0700  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		377,044	900,396	900,396	906,055
4080	Disc: Outlays, net	=====	=====	=====	=====
		106,020	259,319	420,689	600,945
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		377,044	900,396	900,396	906,055
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		106,020	259,319	420,689	600,945

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Budget Agency: Department of Homeland Security  
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 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -13/14-0700  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,186	1,186	1,186	1,186
1021	Unob Bal: Recov of prior year unpaid obligations	50	86	439	439
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,237	1,273	1,625	1,625
1060	Exp Unob Bal: Brought forward, Oct 1	1,186	1,186	1,186	1,186
1081	Exp Unob Bal: Recov of prior year unpaid obs	50	86	439	439
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,237	1,273	1,625	1,625
1700	BA: Disc: Spending auth: Collected	0	0	0	16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	94	0
1750	BA: Disc: Spending auth: Total	0	=====	94	16
		0	0	94	16
1900	Budget authority total (disc. and mand.)	0	=====	94	16
		0	0	94	16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,237	1,273	1,719	1,642

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	378	0
2004	Direct obligations incurred (total)	0	=====	378	0
		0	0	378	0
2102	Reimbursable obs incurred	33	33	127	144
2104	Reimbursable obligations incurred (total)	33	=====	127	144
		33	33	127	144
2190	Obligations incurred	33	=====	505	144
		33	33	505	144
2403	Unob Bal: Unapportioned: Other	1,203	1,240	1,214	1,498
2413	Expired Unobligated Balance: end of year	1,203	1,240	1,214	1,498

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -13/14-0700  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		1,203	1,240	1,214	1,498
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,237	1,273	1,719	1,642
2501	Memo: Budgetary resources, subj to apportionment	1,237	1,273	1,719	1,642
2503	Memo: Budgetary resources, direct unob bal, EOY	1,145	1,146	1,120	1,498
2504	Memo: Budgetary resources, reimb unob bal, EOY	58	94	94	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,009	25,009	25,009	25,009
3011	Ob Bal: Obligations incurred: Expired accounts	33	33	505	144
3020	Ob Bal: Outlays (gross)	-5,632	-8,220	-13,434	-16,040
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-86	-439	-439
3050	Ob Bal: EOY: Unpaid obligations	19,360	16,736	11,642	8,673
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-94	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-94	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		25,009	25,009	25,009	25,009
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		19,360	16,736	11,548	8,673

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -13/14-0700  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	0	94	16
4011	Disc: Outlays from balances	5,632	8,220	13,434	16,040
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,632	8,220	13,434	16,040
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-16
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-16
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-94	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-94	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,632	8,220	13,434	16,024
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,632	8,220	13,434	16,024

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /14-0700  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,649	1,649	1,649	1,649
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-818	-2,533
1021	Unob Bal: Recov of prior year unpaid obligations	2,507	4,475	6,860	8,486
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,156	6,124	7,691	7,603
1060	Exp Unob Bal: Brought forward, Oct 1	1,649	1,649	1,649	1,649
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-818	-2,533
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,507	4,475	6,860	8,486
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,156	6,124	7,691	7,603
1700	BA: Disc: Spending auth: Collected	813	1,320	1,390	1,406
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-776	-1,243	-1,300	-1,564
1750	BA: Disc: Spending auth: Total		=====		=====
		37	77	89	-158
1900	Budget authority total (disc. and mand.)		=====		=====
		37	77	89	-158
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,193	6,201	7,780	7,444

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,014	2,287	2,571	2,615
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,014	2,287	2,571	2,615
2101	Reimbursable obs incurred: Category A (by quarter)	-39	-39	-39	-36
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-39	-39	-39	-36
2190	Obligations incurred	=====	=====	=====	=====
		1,975	2,248	2,532	2,579
2403	Unob Bal: Unapportioned: Other	2,218	3,953	5,249	4,865
2413	Expired Unobligated Balance: end of year	2,218	3,953	5,249	4,865

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /14-0700  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		2,218	3,953	5,249	4,865
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		4,193	6,201	7,780	7,444
2501	Memo: Budgetary resources, subj to apportionment	4,193	6,201	7,780	7,444
2503	Memo: Budgetary resources, direct unob bal, EOY	2,167	3,894	5,186	4,865
2504	Memo: Budgetary resources, reimb unob bal, EOY	51	58	63	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	295,344	295,344	295,344	295,344
3011	Ob Bal: Obligations incurred: Expired accounts	1,975	2,248	2,532	2,579
3020	Ob Bal: Outlays (gross)	-69,100	-119,550	-162,663	-202,802
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,507	-4,475	-6,860	-8,486
3050	Ob Bal: EOY: Unpaid obligations	225,712	173,567	128,353	86,635
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,674	-1,674	-1,674	-1,674
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	776	1,243	1,300	1,564
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-898	-431	-374	-110
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		293,670	293,670	293,670	293,670
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		224,814	173,136	127,979	86,525



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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /14-0700  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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		=====		=====
		37	77	89	-158
4011	Disc: Outlays from balances	69,100	119,550	162,663	202,802
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		69,100	119,550	162,663	202,802
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-773	-1,241	-1,303	-1,318
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-39	-79	-87	-87
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-813	-1,320	-1,390	-1,406
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	776	1,243	1,300	1,564
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		776	1,243	1,300	1,564
4080	Disc: Outlays, net	=====	=====	=====	=====
		68,287	118,231	161,273	201,396
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		68,287	118,231	161,273	201,396

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -12/13-0700  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -12/13-0700  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	2,410	2,410	2,410	2,410
3020	Ob Bal: Outlays (gross)	-630	-2,319	-2,327	-2,340
3050	Ob Bal: EOY: Unpaid obligations	1,780	91	83	70
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,410	2,410	2,410	2,410
3200	Obligated balance, end of year	=====	=====		
		1,780	91	83	70

**BA & O, Net**

4011	Disc: Outlays from balances	630	2,319	2,327	2,340
4020	Disc: Outlays, gross (total)		=====	=====	=====
		630	2,319	2,327	2,340
4080	Disc: Outlays, net		=====	=====	=====
		630	2,319	2,327	2,340
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		630	2,319	2,327	2,340

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /13-0700  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,415	3,415	3,415	3,415
1021	Unob Bal: Recov of prior year unpaid obligations	408	938	3,930	4,336
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,823	4,353	7,345	7,751
1060	Exp Unob Bal: Brought forward, Oct 1	3,415	3,415	3,415	3,415
1081	Exp Unob Bal: Recov of prior year unpaid obs	408	938	3,930	4,336
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,823	4,353	7,345	7,751
1700	BA: Disc: Spending auth: Collected	20	26	26	26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9	-9	-9	-9
1750	BA: Disc: Spending auth: Total		=====		
		11	17	17	17
1900	Budget authority total (disc. and mand.)		=====		
		11	17	17	17
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,834	4,370	7,362	7,767

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2	68	331	2,429
2002	Direct obs incurred: Cate	0	19	18	37
2004	Direct obligations incurred (total)		=====		=====
		2	86	349	2,466
2190	Obligations incurred		=====		=====
		2	86	349	2,466
2403	Unob Bal: Unapportioned: Other	3,832	4,284	7,013	5,301
2413	Expired Unobligated Balance: end of year	3,832	4,284	7,013	5,301
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,832	4,284	7,013	5,301
2500	Total budgetary resources	=====	=====	=====	=====
		3,834	4,370	7,362	7,767

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /13-0700  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	3,834	4,370	7,362	7,767
2503	Memo: Budgetary resources, direct unob bal, EOY	3,832	4,284	7,013	5,301

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81,477	81,477	81,477	81,477
3011	Ob Bal: Obligations incurred: Expired accounts	2	86	349	2,466
3020	Ob Bal: Outlays (gross)	-34,388	-46,330	-55,825	-62,216
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-408	-938	-3,930	-4,336
3050	Ob Bal: EOY: Unpaid obligations	46,683	34,295	22,070	17,392
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-27	-27	-27	-27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9	9	9	9
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19	-18	-18	-18
3100	Obligated balance, start of year	=====	=====	=====	=====
		81,450	81,450	81,450	81,450
3200	Obligated balance, end of year	=====	=====	=====	=====
		46,664	34,277	22,052	17,374

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		11	17	17	17
4011	Disc: Outlays from balances	34,388	46,330	55,825	62,216
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		34,388	46,330	55,825	62,216
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-14	-14	-14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11	-12	-12	-12
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20	-26	-26	-26
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9	9	9	9
4060	Disc: Additional offsets against BA only (total)		=====		
		9	9	9	9
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,368	46,304	55,799	62,189

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /13-0700  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,368	46,304	55,799	62,189

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	525	525	525	525
1050	Unob Bal: Unobligated balance (total)		=====		
		525	525	525	525
1060	Exp Unob Bal: Brought forward, Oct 1	525	525	525	525
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		525	525	525	525
1910	Total budgetary resources (disc. and mand.)		=====		
		525	525	525	525

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	525	525	525	525
2413	Expired Unobligated Balance: end of year	525	525	525	525
2490	Unob Bal: end of year		=====		
		525	525	525	525
2500	Total budgetary resources		=====		
		525	525	525	525
2501	Memo: Budgetary resources, subj to apportionment	525	525	525	525
2503	Memo: Budgetary resources, direct unob bal, EOY	525	525	525	525

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	2,463	2,463	2,463	2,463
3020	Ob Bal: Outlays (gross)	0	0	-368	-460
3050	Ob Bal: EOY: Unpaid obligations	2,463	2,463	2,095	2,004
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,463	2,463	2,463	2,463
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,463	2,463	2,095	2,004

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	368	460
4020	Disc: Outlays, gross (total)		=====		
		0	0	368	460
4080	Disc: Outlays, net		=====		
		0	0	368	460
4190	Outlays, net (disc. and mand.)		=====		
		0	0	368	460



Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,022	13,022	13,022	13,022
1021	Unob Bal: Recov of prior year unpaid obligations	1,122	1,449	2,902	3,449
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,144	14,471	15,924	16,471
1060	Exp Unob Bal: Brought forward, Oct 1	13,022	13,022	13,022	13,022
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,122	1,449	2,902	3,449
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,144	14,471	15,924	16,471
1700	BA: Disc: Spending auth: Collected	0	0	4	12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-7
1750	BA: Disc: Spending auth: Total	0	=====	4	4
		0	0	4	4
1900	Budget authority total (disc. and mand.)	0	=====	4	4
		0	0	4	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,144	14,471	15,928	16,475

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,852	1,857	3,015	1,858
2002	Direct obs incurred: Cate	0	108	108	108
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,852	1,964	3,123	1,966
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-7	0
2104	Reimbursable obligations incurred (total)	0	=====	=====	0
		0	0	-7	0
2190	Obligations incurred	=====	=====	=====	=====
		1,852	1,964	3,116	1,966
2403	Unob Bal: Unapportioned: Other	12,292	12,507	12,812	14,509
2413	Expired Unobligated Balance: end of year	12,292	12,507	12,812	14,509
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,292	12,507	12,812	14,509

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		14,144	14,471	15,928	16,475
2501	Memo: Budgetary resources, subj to apportionment	14,144	14,471	15,928	16,475
2503	Memo: Budgetary resources, direct unob bal, EOY	12,292	12,507	12,805	14,509
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	7	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,081	22,081	22,081	22,081
3011	Ob Bal: Obligations incurred: Expired accounts	1,852	1,964	3,116	1,966
3020	Ob Bal: Outlays (gross)	-5,543	-6,737	-10,879	-11,733
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,122	-1,449	-2,902	-3,449
3050	Ob Bal: EOY: Unpaid obligations	17,268	15,859	11,416	8,866
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9	-9	-9	-9
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9	-9	-9	-1
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		22,073	22,073	22,073	22,073
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		17,259	15,851	11,407	8,864

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		0	0	4	4
4011	Disc: Outlays from balances	5,543	6,737	10,879	11,733
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		5,543	6,737	10,879	11,733
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-4	-11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	-4	-12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	7

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	0	===== 0	0	7
4080	Disc: Outlays, net	===== 5,543	===== 6,737	===== 10,875	===== 11,721
4190	Outlays, net (disc. and mand.)	===== 5,543	===== 6,737	===== 10,875	===== 11,721

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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: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -10/11-0700  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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
1060	Exp Unob Bal: Brought forward, Oct 1	28	28	28	28
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,321	20,321	20,321	20,321
1021	Unob Bal: Recov of prior year unpaid obligations	1,473	1,676	2,981	5,207
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,795	21,998	23,302	25,528
1060	Exp Unob Bal: Brought forward, Oct 1	20,321	20,321	20,321	20,321
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,473	1,676	2,981	5,207
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		21,795	21,998	23,302	25,528
1700	BA: Disc: Spending auth: Collected	35	50	55	56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5	-50	-54	-54
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		30	0	2	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30	0	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,824	21,998	23,304	25,530

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	21,824	21,998	23,304	25,530
2413	Expired Unobligated Balance: end of year	21,824	21,998	23,304	25,530
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,824	21,998	23,304	25,530
2500	Total budgetary resources	=====	=====	=====	=====
		21,824	21,998	23,304	25,530
2501	Memo: Budgetary resources, subj to apportionment	21,824	21,998	23,304	25,530
2503	Memo: Budgetary resources, direct unob bal, EOY	21,824	21,998	23,304	25,530

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	9,085	9,085	9,085	9,085
3020	Ob Bal: Outlays (gross)	-975	-1,250	-1,276	-1,542
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,473	-1,676	-2,981	-5,207
3050	Ob Bal: EOY: Unpaid obligations	6,637	6,159	4,828	2,336
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-177	-177	-177	-177
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5	50	54	54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-172	-128	-124	-124
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,908	8,908	8,908	8,908
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,464	6,031	4,704	2,212

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		30	0	2	2
4011	Disc: Outlays from balances	975	1,250	1,276	1,542
4020	Disc: Outlays, gross (total)		=====	=====	=====
		975	1,250	1,276	1,542
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-35	-50	-54	-54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-35	-50	-55	-56
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	50	54	54
4060	Disc: Additional offsets against BA only (total)		=====		
		5	50	54	54
4080	Disc: Outlays, net		=====	=====	=====
		940	1,200	1,221	1,487
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		940	1,200	1,221	1,487

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,437	29,437	29,437	29,437
1021	Unob Bal: Recov of prior year unpaid obligations	41	82	1,451	10,688
1029	Unob Bal: Other balances withdrawn	0	0	0	-36,373
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,478	29,519	30,888	3,752
1060	Exp Unob Bal: Brought forward, Oct 1	29,437	29,437	29,437	29,437
1081	Exp Unob Bal: Recov of prior year unpaid obs	41	82	1,451	10,688
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-36,373
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		29,478	29,519	30,888	3,752
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-34
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-33
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-33
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,478	29,519	30,889	3,719

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10	148	153	2,692
2004	Direct obligations incurred (total)		=====		=====
		10	148	153	2,692
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1,026	1,026
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	1,026	1,026
2190	Obligations incurred		=====	=====	=====
		10	148	1,179	3,719
2403	Unob Bal: Unapportioned: Other	29,467	29,370	29,710	0
2413	Expired Unobligated Balance: end of year	29,467	29,370	29,710	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,467	29,370	29,710	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		29,478	29,519	30,889	3,719
2501	Memo: Budgetary resources, subj to apportionment	29,478	29,519	30,889	3,719
2503	Memo: Budgetary resources, direct unob bal, EOY	29,467	29,370	29,710	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,340	7,340	7,340	7,340
3011	Ob Bal: Obligations incurred: Expired accounts	10	148	1,179	3,719
3020	Ob Bal: Outlays (gross)	-481	-521	-313	-371
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-82	-1,451	-10,688
3050	Ob Bal: EOY: Unpaid obligations	6,829	6,886	6,755	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-34	-34	-34	-34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34	-34	-34	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		7,306	7,306	7,306	7,306
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		6,795	6,852	6,721	0

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		0	0	0	-33
4011	Disc: Outlays from balances	481	521	313	371
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		
		481	521	313	371
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	34
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		
		0	0	0	34
<b>4080</b>	<b>Disc: Outlays, net</b>		=====		
		481	521	313	370



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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Salaries and Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	481	==== 521	313	370

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 024-70-0700 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	94,346	94,346	94,346	94,346
1021	Unob Bal: Recov of prior year unpaid obligations	5,649	9,022	19,672	33,714
1029	Unob Bal: Other balances withdrawn	0	0	0	-36,373
1041	Unob Bal: Antic recov of prior year unpaid obl	3,045	2,788	1,987	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		103,040	106,156	116,004	91,687
1060	Exp Unob Bal: Brought forward, Oct 1	69,588	69,588	69,588	69,588
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-818	-2,533
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,601	8,707	18,563	32,606
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-36,373
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		75,189	78,295	87,333	63,288
1100	BA: Disc: Appropriation	388,955	934,396	934,396	934,396
1120	BA: Disc: Approps transferred to other accounts	0	-4,000	-4,000	-4,000
1121	BA: Disc: Approps transferred from other accounts	0	4,000	4,000	9,659
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-818	-818
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		388,955	934,396	933,578	939,236
1700	BA: Disc: Spending auth: Collected	15,067	17,137	19,275	46,715
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,282	57,347	56,258	-5,047
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	308,725	255,842	254,901	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		328,075	330,326	330,433	41,668
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		717,030	1,264,722	1,264,011	980,905
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		820,070	1,370,878	1,380,016	1,072,591

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 024-70-0700 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)	158,447	352,975	583,739	959,102
2104	Reimbursable obligations incurred (total)	4,205	9,109	25,545	44,877
2190	Obligations incurred	=====	=====	=====	=====
		162,652	362,084	609,284	1,003,979
2201	Unob Bal: Apportioned: Avail in the current period	274,206	258,160	320,411	16,351
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	415,811	113,574	0
2203	Unob Bal: Apportioned: Anticipated	311,770	258,630	256,888	0
2403	Unob Bal: Unapportioned: Other	71,442	76,193	79,858	52,261
2413	Expired Unobligated Balance: end of year	71,395	73,909	79,858	52,261
2490	Unob Bal: end of year	=====	=====	=====	=====
		657,418	1,008,794	770,731	68,612
2500	Total budgetary resources	=====	=====	=====	=====
		820,070	1,370,878	1,380,016	1,072,591
2501	Memo: Budgetary resources, subj to apportionment	820,070	1,370,878	1,380,016	1,072,591
2503	Memo: Budgetary resources, direct unob bal, EOY	329,466	683,469	460,723	68,575
2504	Memo: Budgetary resources, reimb unob bal, EOY	327,952	325,325	310,008	37
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	485,148	485,148	485,148	485,148
3010	Ob Bal: Obligations incurred: Unexpired accounts	158,779	357,604	601,603	993,105
3011	Ob Bal: Obligations incurred: Expired accounts	3,873	4,480	7,681	10,874
3020	Ob Bal: Outlays (gross)	-232,260	-461,581	-694,735	-939,764
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47	-315	-1,108	-1,108
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,601	-8,707	-18,563	-32,606
3050	Ob Bal: EOY: Unpaid obligations	409,891	376,629	380,025	515,649
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,459	-13,459	-13,459	-13,459
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,072	-58,649	-57,527	3,379
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	789	1,302	1,270	1,668
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,742	-70,806	-69,717	-8,412
3100	Obligated balance, start of year	=====	=====	=====	=====
		471,688	471,688	471,688	471,688
3200	Obligated balance, end of year	=====	=====	=====	=====
		392,149	305,823	310,308	507,237

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Account Total, Salaries and Expenses  
Treasury Account:  
Budget Account Id: 024-70-0700 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	=====	=====	=====	=====
		717,030	1,264,722	1,264,011	980,905
4010	Disc: Outlays from new authority	106,206	261,061	425,199	613,571
4011	Disc: Outlays from balances	126,053	200,520	269,497	326,193
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		232,260	461,581	694,695	939,764
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,915	-16,939	-19,066	-44,410
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-152	-198	-209	-2,305
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,067	-17,137	-19,275	-46,715
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,072	-58,649	-57,527	3,379
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	789	1,302	1,270	1,668
4053	Disc: Offsets, BA only: Antic offsetting collect	-308,725	-255,842	-254,901	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-313,008	-313,189	-311,159	5,047
4070	Disc: Budget authority, net	=====	=====	=====	=====
		388,955	934,396	933,578	939,236
4080	Disc: Outlays, net	=====	=====	=====	=====
		217,192	444,444	675,421	893,049
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		388,955	934,396	933,578	939,236
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		217,192	444,444	675,421	893,049

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Office for Domestic Preparedness  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	50	0
1050	Unob Bal: Unobligated balance (total)	18	==== 18	68	18
1131	BA: Disc: Unob bal of approps permanently reduced	0	-18	-18	-18
1160	BA: Disc: Appropriation (total)	0	==== -18	-18	-18
1700	BA: Disc: Spending auth: Collected	0	15	15	15
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	85	0
1750	BA: Disc: Spending auth: Total	0	==== 15	100	15
1900	Budget authority total (disc. and mand.)	0	==== -3	82	-3
1910	Total budgetary resources (disc. and mand.)	18	==== 15	150	15

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Office for Domestic Preparedness  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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	18	0	0	15
2203	Unob Bal: Apportioned: Anticipated	0	0	150	0
2403	Unob Bal: Unapportioned: Other	0	15	0	0
2490	Unob Bal: end of year		=====		
		18	15	150	15
2500	Total budgetary resources		=====		
		18	15	150	15
2501	Memo: Budgetary resources, subj to apportionment	18	15	150	15
2503	Memo: Budgetary resources, direct unob bal, EOY	18	15	150	15
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16	16	16	16
3050	Ob Bal: EOY: Unpaid obligations	16	16	16	16
3100	Obligated balance, start of year		=====		
		16	16	16	16
3200	Obligated balance, end of year		=====		
		16	16	16	16

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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: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: State and Local Programs  
Treasury Account: Office for Domestic Preparedness  
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	===== -3	82	-3
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-15	-15	-15
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -15	-15	-15
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-85	0
4060	Disc: Additional offsets against BA only (total)	0	===== 0	-85	0
4070	Disc: Budget authority, net	0	===== -18	-18	-18
4080	Disc: Outlays, net	0	===== -15	-15	-15
4180	Budget authority, net (disc. and mand.)	0	===== -18	-18	-18
4190	Outlays, net (disc. and mand.)	0	===== -15	-15	-15

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,869	15,869	15,869	15,869
1021	Unob Bal: Recov of prior year unpaid obligations	604	820	1,496	1,745
1041	Unob Bal: Antic recov of prior year unpaid obl	1,999	1,923	1,922	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,472	18,612	19,288	17,614
1700	BA: Disc: Spending auth: Collected	242	310	506	1,196
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,219	920	723	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,461	1,229	1,229	1,196
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,461	1,229	1,229	1,196
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,933	19,841	20,517	18,810

**Status of Budgetary Resources**

2002	Center for Domestic Prepa	0	0	436	501
2004	Direct obligations incurred (total)	0	=====	436	501
		0	0	436	501
2190	Obligations incurred	=====	=====	=====	=====
		0	0	436	501
2201	Unob Bal: Apportioned: Avail in the current period	16,337	16,796	16,756	18,309
2203	Unob Bal: Apportioned: Anticipated	2,384	2,100	1,879	0
2403	Unob Bal: Unapportioned: Other	1,212	945	1,446	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,933	19,841	20,081	18,309



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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		19,933	19,841	20,517	18,810
2501	Memo: Budgetary resources, subj to apportionment	19,933	19,841	20,517	18,810
2503	Memo: Budgetary resources, direct unob bal, EOY	19,933	19,841	19,429	17,657
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	652	652

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,987	62,987	62,987	62,987
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	436	501
3020	Ob Bal: Outlays (gross)	-9,064	-13,816	-20,612	-23,995
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-604	-820	-1,496	-1,745
3050	Ob Bal: EOY: Unpaid obligations	53,319	48,351	41,314	37,748
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		62,987	62,987	62,987	62,987
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		53,319	48,351	41,314	37,748

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		1,461	1,229	1,229	1,196
4010	Disc: Outlays from new authority	0	0	0	126
4011	Disc: Outlays from balances	9,064	13,816	20,612	23,869
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		9,064	13,816	20,612	23,995
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-232	-297	-480	-1,168
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-12	-26	-29
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-242	-310	-506	-1,196
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,219	-920	-723	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-1,219	-920	-723	0

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: State and Local Programs  
Treasury Account: State and Local Programs  
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,822	13,507	20,106	22,799
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,822	13,507	20,106	22,799

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: State and Local Programs  
Treasury Account: State and Local Programs  
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -14/15-0560  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	447	447
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	447	447
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-447	-447
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-447	-447
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-447	-447
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====		
		0	0	-447	-447
4070	Disc: Budget authority, net		=====		
		0	0	-447	-447
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-447	-447

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /15-0560  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	615,687	1,500,000	1,500,000	1,500,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		615,687	1,500,000	1,500,000	1,500,000
1700	BA: Disc: Spending auth: Collected	0	206	319	418
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	511	305	373	315
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	489	489	307	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,000	1,000	1,000	733
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		616,687	1,501,000	1,501,000	1,500,733
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		616,687	1,501,000	1,501,000	1,500,733

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9,400	46,243	104,528	1,444,309
2002	Operation Stonegarden	0	0	0	55,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,400	46,243	104,528	1,499,309
2101	Reimbursable obs incurred: Category A (by quarter)	0	443	481	733
2104	Reimbursable obligations incurred (total)		=====		
		0	443	481	733
2190	Obligations incurred	=====	=====	=====	=====
		9,400	46,686	105,009	1,500,042
2201	Unob Bal: Apportioned: Avail in the current period	606,797	721,770	1,074,046	691
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	732,055	321,637	0
2203	Unob Bal: Apportioned: Anticipated	489	489	307	0
2490	Unob Bal: end of year	=====	=====	=====	
		607,287	1,454,314	1,395,991	691

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /15-0560  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		616,687	1,501,000	1,501,000	1,500,733
2501	Memo: Budgetary resources, subj to apportionment	616,687	1,501,000	1,501,000	1,500,733
2503	Memo: Budgetary resources, direct unob bal, EOY	606,287	1,453,757	1,395,472	691
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,000	557	519	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	9,400	46,686	105,009	1,500,042
3020	Ob Bal: Outlays (gross)	-6,037	-15,481	-28,984	-44,103
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-10,000
3050	Ob Bal: EOY: Unpaid obligations	3,364	31,205	76,026	1,445,939
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-511	-305	-373	-315
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-511	-305	-373	-315
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,853	30,900	75,652	1,445,624

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		616,687	1,501,000	1,501,000	1,500,733
4010	Disc: Outlays from new authority	6,037	15,481	28,984	44,103
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		6,037	15,481	28,984	44,103
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-206	-319	-418
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	-206	-319	-418
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-511	-305	-373	-315
4053	Disc: Offsets, BA only: Antic offsetting collect	-489	-489	-307	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-1,000	-794	-681	-315

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: State and Local Programs  
Treasury Account: State and Local Programs  
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /15-0560  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		615,687	1,500,000	1,500,000	1,500,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,037	15,275	28,664	43,685
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		615,687	1,500,000	1,500,000	1,500,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,037	15,275	28,664	43,685

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -13/14-0560  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,987	2,987	2,987	2,987
1021	Unob Bal: Recov of prior year unpaid obligations	0	489	489	489
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,987	3,476	3,476	3,476
1060	Exp Unob Bal: Brought forward, Oct 1	2,987	2,987	2,987	2,987
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	489	489	489
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,987	3,476	3,476	3,476
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,987	3,476	3,476	3,476

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,987	3,476	3,476	3,476
2413	Expired Unobligated Balance: end of year	2,987	3,476	3,476	3,476
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,987	3,476	3,476	3,476
2500	Total budgetary resources	=====	=====	=====	=====
		2,987	3,476	3,476	3,476
2501	Memo: Budgetary resources, subj to apportionment	2,987	3,476	3,476	3,476
2503	Memo: Budgetary resources, direct unob bal, EOY	2,987	3,476	3,476	3,476

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -13/14-0560  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,633	1,633	1,633	1,633
3020	Ob Bal: Outlays (gross)	-1,144	-1,144	-1,144	-1,144
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-489	-489	-489
3050	Ob Bal: EOY: Unpaid obligations	489	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,633	1,633	1,633	1,633
3200	Obligated balance, end of year		=====		
		489	0	0	0

**BA & O, Net**

4011	Disc: Outlays from balances	1,144	1,144	1,144	1,144
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,144	1,144	1,144	1,144
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,144	1,144	1,144	1,144
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,144	1,144	1,144	1,144



Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /14-0560  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	895	895	895	895
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-447	-447
1021	Unob Bal: Recov of prior year unpaid obligations	2,167	2,442	2,462	2,485
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,062	3,336	2,909	2,932
1060	Exp Unob Bal: Brought forward, Oct 1	895	895	895	895
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-447	-447
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,167	2,442	2,462	2,485
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,062	3,336	2,909	2,932
1700	BA: Disc: Spending auth: Collected	44	118	175	461
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-12	-85	-142	-270
1750	BA: Disc: Spending auth: Total		=====		
		32	32	32	190
1900	Budget authority total (disc. and mand.)		=====		
		32	32	32	190
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,094	3,369	2,942	3,123

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,114	2,116	2,116	2,316
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,114	2,116	2,116	2,316
2190	Obligations incurred	=====	=====	=====	=====
		2,114	2,116	2,116	2,316
2403	Unob Bal: Unapportioned: Other	980	1,253	826	807
2413	Expired Unobligated Balance: end of year	980	1,253	826	807
2490	Unob Bal: end of year	=====	=====	=====	=====
		980	1,253	826	807
2500	Total budgetary resources	=====	=====	=====	=====
		3,094	3,369	2,942	3,123

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /14-0560  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	3,094	3,369	2,942	3,123
2503	Memo: Budgetary resources, direct unob bal, EOY	980	1,253	812	807
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	14	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,437,573	1,437,573	1,437,573	1,437,573
3011	Ob Bal: Obligations incurred: Expired accounts	2,114	2,116	2,116	2,316
3020	Ob Bal: Outlays (gross)	-28,164	-83,501	-162,327	-271,225
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,167	-2,442	-2,462	-2,485
3050	Ob Bal: EOY: Unpaid obligations	1,409,356	1,353,746	1,274,899	1,166,179
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-363	-363	-363	-363
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	12	85	142	270
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-351	-278	-220	-92
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,437,210	1,437,210	1,437,210	1,437,210
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,409,004	1,353,469	1,274,679	1,166,086

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		32	32	32	190
4011	Disc: Outlays from balances	28,164	83,501	162,327	271,225
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		28,164	83,501	162,327	271,225
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-29	-103	-160	-254
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-15	-15	-15	-207
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-44	-118	-175	-461
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12	85	142	270
4060	Disc: Additional offsets against BA only (total)		=====		
		12	85	142	270

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: State and Local Programs  
Treasury Account: State and Local Programs  
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /14-0560  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,120	83,383	162,152	270,764
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,120	83,383	162,152	270,764

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /13-0560  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,686	1,686	1,686	1,686
1021	Unob Bal: Recov of prior year unpaid obligations	331	585	588	902
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,017	2,271	2,273	2,588
1060	Exp Unob Bal: Brought forward, Oct 1	1,686	1,686	1,686	1,686
1081	Exp Unob Bal: Recov of prior year unpaid obs	331	585	588	902
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,017	2,271	2,273	2,588
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,017	2,271	2,273	2,588

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,017	2,271	2,273	2,588
2413	Expired Unobligated Balance: end of year	2,017	2,271	2,273	2,588
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,017	2,271	2,273	2,588
2500	Total budgetary resources	=====	=====	=====	=====
		2,017	2,271	2,273	2,588
2501	Memo: Budgetary resources, subj to apportionment	2,017	2,271	2,273	2,588
2503	Memo: Budgetary resources, direct unob bal, EOY	2,017	2,271	2,273	2,588

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /13-0560  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,121,350	1,121,350	1,121,350	1,121,350
3020	Ob Bal: Outlays (gross)	-124,611	-284,280	-499,140	-707,411
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-331	-585	-588	-902
3050	Ob Bal: EOY: Unpaid obligations	996,408	836,485	621,622	413,037
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,121,350	1,121,350	1,121,350	1,121,350
3200	Obligated balance, end of year	=====	=====	=====	=====
		996,408	836,485	621,622	413,037

**BA & O, Net**

4011	Disc: Outlays from balances	124,611	284,280	499,140	707,411
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		124,611	284,280	499,140	707,411
4080	Disc: Outlays, net	=====	=====	=====	=====
		124,611	284,280	499,140	707,411
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		124,611	284,280	499,140	707,411

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0560  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,485	1,485	1,485	1,485
1021	Unob Bal: Recov of prior year unpaid obligations	268	21,062	29,716	29,714
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,753	22,547	31,201	31,198
1060	Exp Unob Bal: Brought forward, Oct 1	1,485	1,485	1,485	1,485
1081	Exp Unob Bal: Recov of prior year unpaid obs	268	21,062	29,716	29,714
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,753	22,547	31,201	31,198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,753	22,547	31,201	31,198

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	86	86	102
2004	Direct obligations incurred (total)		=====		
		0	86	86	102
2190	Obligations incurred		=====		
		0	86	86	102
2403	Unob Bal: Unapportioned: Other	1,753	22,461	31,115	31,096
2413	Expired Unobligated Balance: end of year	1,753	22,461	31,115	31,096
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,753	22,461	31,115	31,096
2500	Total budgetary resources	=====	=====	=====	=====
		1,753	22,547	31,201	31,198
2501	Memo: Budgetary resources, subj to apportionment	1,753	22,547	31,201	31,198
2503	Memo: Budgetary resources, direct unob bal, EOY	1,753	22,461	31,115	31,096

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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0560  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	428,362	428,362	428,362	428,362
3011	Ob Bal: Obligations incurred: Expired accounts	0	86	86	102
3020	Ob Bal: Outlays (gross)	-165,773	-184,242	-210,629	-251,000
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-268	-21,062	-29,716	-29,714
3050	Ob Bal: EOY: Unpaid obligations	262,321	223,143	188,103	147,750
3100	Obligated balance, start of year	=====	=====	=====	=====
		428,362	428,362	428,362	428,362
3200	Obligated balance, end of year	=====	=====	=====	=====
		262,321	223,143	188,103	147,750

**BA & O, Net**

4011	Disc: Outlays from balances	165,773	184,242	210,629	251,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		165,773	184,242	210,629	251,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		165,773	184,242	210,629	251,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		165,773	184,242	210,629	251,000

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0560  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,009	9,009	9,009	9,009
1021	Unob Bal: Recov of prior year unpaid obligations	1,077	16,050	27,771	29,150
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,086	25,059	36,780	38,159
1060	Exp Unob Bal: Brought forward, Oct 1	9,009	9,009	9,009	9,009
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,077	16,050	27,771	29,150
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,086	25,059	36,780	38,159
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,086	25,059	36,780	38,159

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	-4,856	-4,025
2002	Operation Stonegarden	0	0	69	-692
2002	Direct obs incurred: Cate	0	0	4,925	4,856
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	138	138
2190	Obligations incurred	=====	=====	=====	=====
		0	0	138	138
2403	Unob Bal: Unapportioned: Other	10,086	25,059	36,641	38,021
2413	Expired Unobligated Balance: end of year	10,086	25,059	36,641	38,021
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,086	25,059	36,641	38,021
2500	Total budgetary resources	=====	=====	=====	=====
		10,086	25,059	36,780	38,159
2501	Memo: Budgetary resources, subj to apportionment	10,086	25,059	36,780	38,159
2503	Memo: Budgetary resources, direct unob bal, EOY	10,086	25,059	36,641	38,021



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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0560  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	565,594	565,594	565,594	565,594
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	138	138
3020	Ob Bal: Outlays (gross)	-179,156	-218,479	-282,460	-359,881
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,077	-16,050	-27,771	-29,150
3050	Ob Bal: EOY: Unpaid obligations	385,361	331,066	255,502	176,702
3100	Obligated balance, start of year	=====	=====	=====	=====
		565,594	565,594	565,594	565,594
3200	Obligated balance, end of year	=====	=====	=====	=====
		385,361	331,066	255,502	176,702

**BA & O, Net**

4011	Disc: Outlays from balances	179,156	218,479	282,460	359,881
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		179,156	218,479	282,460	359,881
4080	Disc: Outlays, net	=====	=====	=====	=====
		179,156	218,479	282,460	359,881
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		179,156	218,479	282,460	359,881

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Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: State and Local Programs  
Treasury Account: State and Local Programs  
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0560  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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
1029	Unob Bal: Other balances withdrawn	0	0	0	-22
1050	Unob Bal: Unobligated balance (total)		=====		
		22	22	22	0
1060	Exp Unob Bal: Brought forward, Oct 1	22	22	22	22
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-22
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		22	22	22	0
1910	Total budgetary resources (disc. and mand.)		=====		
		22	22	22	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	22	22	22	0
2413	Expired Unobligated Balance: end of year	22	22	22	0
2490	Unob Bal: end of year		=====		
		22	22	22	0
2500	Total budgetary resources		=====		
		22	22	22	0
2501	Memo: Budgetary resources, subj to apportionment	22	22	22	0
2503	Memo: Budgetary resources, direct unob bal, EOY	22	22	22	0

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17	17	17	17
1021	Unob Bal: Recov of prior year unpaid obligations	47	47	47	2,053
1050	Unob Bal: Unobligated balance (total)		=====		=====
		64	64	64	2,070
1060	Exp Unob Bal: Brought forward, Oct 1	17	17	17	17
1081	Exp Unob Bal: Recov of prior year unpaid obs	47	47	47	2,053
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		64	64	64	2,070
1910	Total budgetary resources (disc. and mand.)		=====		=====
		64	64	64	2,070

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	825	2,070
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	825	2,070
2190	Obligations incurred		=====		=====
		0	0	825	2,070
2403	Unob Bal: Unapportioned: Other	64	64	-761	0
2413	Expired Unobligated Balance: end of year	64	64	-761	0
2490	Unob Bal: end of year		=====		
		64	64	-761	0
2500	Total budgetary resources		=====		=====
		64	64	64	2,070
2501	Memo: Budgetary resources, subj to apportionment	64	64	64	2,070
2504	Memo: Budgetary resources, reimb unob bal, EOY	64	64	-761	0

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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	825	2,070
3020	Ob Bal: Outlays (gross)	47	47	47	-21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47	-47	-47	-2,053
3050	Ob Bal: EOY: Unpaid obligations	4	4	828	0
<b>3100,Obligated balance, start of year</b>			=====		
		4	4	4	4
<b>3200,Obligated balance, end of year</b>			=====		
		4	4	828	0

**BA & O, Net**

4011	Disc: Outlays from balances	-47	-47	-47	21
4020	Disc: Outlays, gross (total)		=====		
		-47	-47	-47	21
<b>4080,Disc: Outlays, net</b>			=====		
		-47	-47	-47	21
<b>4190,Outlays, net (disc. and mand.)</b>			=====		
		-47	-47	-47	21

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0560  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	98,575	98,575	98,575	98,575
1021	Unob Bal: Recov of prior year unpaid obligations	4,267	34,525	43,052	61,515
1029	Unob Bal: Other balances withdrawn	0	0	0	-153,147
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		102,842	133,099	141,627	6,943
1060	Exp Unob Bal: Brought forward, Oct 1	98,575	98,575	98,575	98,575
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,267	34,525	43,052	61,515
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-153,147
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		102,842	133,099	141,627	6,943
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		102,842	133,099	141,627	6,943

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	3,490	5,184	6,943
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	3,490	5,184	6,943
2190	Obligations incurred	0	=====	=====	=====
		0	3,490	5,184	6,943
2403	Unob Bal: Unapportioned: Other	102,842	129,610	136,442	0
2413	Expired Unobligated Balance: end of year	102,842	129,610	136,442	0
2490	Unob Bal: end of year	=====	=====	=====	0
		102,842	129,610	136,442	0
2500	Total budgetary resources	=====	=====	=====	=====
		102,842	133,099	141,627	6,943
2501	Memo: Budgetary resources, subj to apportionment	102,842	133,099	141,627	6,943
2503	Memo: Budgetary resources, direct unob bal, EOY	102,842	129,610	136,442	0

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0560  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	300,188	300,188	300,188	300,188
3011	Ob Bal: Obligations incurred: Expired accounts	0	3,490	5,184	6,943
3020	Ob Bal: Outlays (gross)	-155,427	-179,567	-213,794	-245,615
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,267	-34,525	-43,052	-61,515
3050	Ob Bal: EOY: Unpaid obligations	140,494	89,586	48,526	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		300,188	300,188	300,188	300,188
3200	Obligated balance, end of year	=====	=====	=====	
		140,494	89,586	48,526	0

**BA & O, Net**

4011	Disc: Outlays from balances	155,427	179,567	213,794	245,615
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		155,427	179,567	213,794	245,615
4080	Disc: Outlays, net	=====	=====	=====	=====
		155,427	179,567	213,794	245,615
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		155,427	179,567	213,794	245,615

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -15/16-0561  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	279,297	680,000	680,000	680,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		279,297	680,000	680,000	680,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		279,297	680,000	680,000	680,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		279,297	680,000	680,000	680,000

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	279,297	340,000	510,000	680,000
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	340,000	170,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		279,297	680,000	680,000	680,000
2500	Total budgetary resources	=====	=====	=====	=====
		279,297	680,000	680,000	680,000
2501	Memo: Budgetary resources, subj to apportionment	279,297	680,000	680,000	680,000
2503	Memo: Budgetary resources, direct unob bal, EOY	279,297	680,000	680,000	680,000

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GTAS Cross Walk to the SF 133  
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Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: State and Local Programs  
Treasury Account: Firefighter Assistance Grants  
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -15/16-0561  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	=====	=====	=====	=====
		279,297	680,000	680,000	680,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		279,297	680,000	680,000	680,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		279,297	680,000	680,000	680,000

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OFFICE OF MANAGEMENT AND BUDGET  
 GTAS Cross Walk to the SF 133  
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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -14/15-0561  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	680,000	680,000	680,000	680,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		680,000	680,000	680,000	680,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		680,000	680,000	680,000	680,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,510	1,510	229,650	680,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,510	1,510	229,650	680,000
2190	Obligations incurred	=====	=====	=====	=====
		1,510	1,510	229,650	680,000
2201	Unob Bal: Apportioned: Avail in the current period	678,490	678,490	450,350	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		678,490	678,490	450,350	0
2500	Total budgetary resources	=====	=====	=====	=====
		680,000	680,000	680,000	680,000
2501	Memo: Budgetary resources, subj to apportionment	680,000	680,000	680,000	680,000
2503	Memo: Budgetary resources, direct unob bal, EOY	678,490	678,490	450,350	0

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -14/15-0561  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,510	1,510	229,650	680,000
3020	Ob Bal: Outlays (gross)	-14	-14	-1,807	-23,018
3050	Ob Bal: EOY: Unpaid obligations	1,496	1,496	227,843	656,982
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,496	1,496	227,843	656,982

**BA & O, Net**

4011	Disc: Outlays from balances	14	14	1,807	23,018
4020	Disc: Outlays, gross (total)	14	14	1,807	23,018
4080	Disc: Outlays, net	14	14	1,807	23,018
4190	Outlays, net (disc. and mand.)	14	14	1,807	23,018

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -13/14-0561  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	6,314	6,326	6,326	6,411
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,314	6,326	6,326	6,411
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,314	6,326	6,326	6,411
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,314	6,326	6,326	6,411
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,314	6,326	6,326	6,411

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	6,314	6,326	6,326	6,411
2413	Expired Unobligated Balance: end of year	6,314	6,326	6,326	6,411
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,314	6,326	6,326	6,411
2500	Total budgetary resources	=====	=====	=====	=====
		6,314	6,326	6,326	6,411
2501	Memo: Budgetary resources, subj to apportionment	6,314	6,326	6,326	6,411
2503	Memo: Budgetary resources, direct unob bal, EOY	6,314	6,326	6,326	6,411

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -13/14-0561  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	596,303	596,303	596,303	596,303
3020	Ob Bal: Outlays (gross)	-68,089	-151,766	-262,912	-348,875
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,314	-6,326	-6,326	-6,411
3050	Ob Bal: EOY: Unpaid obligations	521,900	438,211	327,065	241,017
3100	Obligated balance, start of year	=====	=====	=====	=====
		596,303	596,303	596,303	596,303
3200	Obligated balance, end of year	=====	=====	=====	=====
		521,900	438,211	327,065	241,017

**BA & O, Net**

4011	Disc: Outlays from balances	68,089	151,766	262,912	348,875
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		68,089	151,766	262,912	348,875
4080	Disc: Outlays, net	=====	=====	=====	=====
		68,089	151,766	262,912	348,875
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		68,089	151,766	262,912	348,875

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -12/13-0561  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,831	1,831	1,831	1,831
1021	Unob Bal: Recov of prior year unpaid obligations	1,016	1,553	6,791	7,140
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,847	3,384	8,622	8,971
1060	Exp Unob Bal: Brought forward, Oct 1	1,831	1,831	1,831	1,831
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,016	1,553	6,791	7,140
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,847	3,384	8,622	8,971
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,847	3,384	8,622	8,971

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	613	748
2004	Direct obligations incurred (total)		=====		
		0	0	613	748
2190	Obligations incurred		=====		
		0	0	613	748
2403	Unob Bal: Unapportioned: Other	2,847	3,384	8,009	8,222
2413	Expired Unobligated Balance: end of year	2,847	3,384	8,009	8,222
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,847	3,384	8,009	8,222
2500	Total budgetary resources	=====	=====	=====	=====
		2,847	3,384	8,622	8,971
2501	Memo: Budgetary resources, subj to apportionment	2,847	3,384	8,622	8,971
2503	Memo: Budgetary resources, direct unob bal, EOY	2,847	3,384	8,009	8,222

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -12/13-0561  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	222,442	222,442	222,442	222,442
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	613	748
3020	Ob Bal: Outlays (gross)	-48,153	-95,368	-126,120	-159,385
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,016	-1,553	-6,791	-7,140
3050	Ob Bal: EOY: Unpaid obligations	173,273	125,522	90,144	56,666
3100	Obligated balance, start of year	=====	=====	=====	=====
		222,442	222,442	222,442	222,442
3200	Obligated balance, end of year	=====	=====	=====	=====
		173,273	125,522	90,144	56,666

**BA & O, Net**

4011	Disc: Outlays from balances	48,153	95,368	126,120	159,385
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		48,153	95,368	126,120	159,385
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,153	95,368	126,120	159,385
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,153	95,368	126,120	159,385

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0561  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,726	11,726	11,726	11,726
1021	Unob Bal: Recov of prior year unpaid obligations	1,246	1,815	9,114	10,204
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,972	13,541	20,840	21,930
1060	Exp Unob Bal: Brought forward, Oct 1	11,726	11,726	11,726	11,726
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,246	1,815	9,114	10,204
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,972	13,541	20,840	21,930
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,972	13,541	20,840	21,930

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	12,972	13,541	20,840	21,930
2413	Expired Unobligated Balance: end of year	12,972	13,541	20,840	21,930
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,972	13,541	20,840	21,930
2500	Total budgetary resources	=====	=====	=====	=====
		12,972	13,541	20,840	21,930
2501	Memo: Budgetary resources, subj to apportionment	12,972	13,541	20,840	21,930
2503	Memo: Budgetary resources, direct unob bal, EOY	12,972	13,541	20,840	21,930

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0561  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	112,305	112,305	112,305	112,305
3020	Ob Bal: Outlays (gross)	-36,690	-56,569	-70,329	-81,731
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,246	-1,815	-9,114	-10,204
3050	Ob Bal: EOY: Unpaid obligations	74,369	53,921	32,862	20,370
3100	Obligated balance, start of year	=====	=====	=====	=====
		112,305	112,305	112,305	112,305
3200	Obligated balance, end of year	=====	=====	=====	=====
		74,369	53,921	32,862	20,370

**BA & O, Net**

4011	Disc: Outlays from balances	36,690	56,569	70,329	81,731
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		36,690	56,569	70,329	81,731
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,690	56,569	70,329	81,731
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,690	56,569	70,329	81,731



Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,128	28,128	28,128	28,128
1021	Unob Bal: Recov of prior year unpaid obligations	322	1,082	1,594	6,784
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,450	29,210	29,723	34,913
1060	Exp Unob Bal: Brought forward, Oct 1	28,128	28,128	28,128	28,128
1081	Exp Unob Bal: Recov of prior year unpaid obs	322	1,082	1,594	6,784
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		28,450	29,210	29,723	34,913
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,450	29,210	29,723	34,913

**Status of Budgetary Resources**

2002	Assistance to Firefighter	12	12	12	5,028
2004	Direct obligations incurred (total)		=====		=====
		12	12	12	5,028
2190	Obligations incurred		=====		=====
		12	12	12	5,028
2403	Unob Bal: Unapportioned: Other	28,438	29,198	29,710	29,885
2413	Expired Unobligated Balance: end of year	28,438	29,198	29,710	29,885
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,438	29,198	29,710	29,885
2500	Total budgetary resources	=====	=====	=====	=====
		28,450	29,210	29,723	34,913
2501	Memo: Budgetary resources, subj to apportionment	28,450	29,210	29,723	34,913
2503	Memo: Budgetary resources, direct unob bal, EOY	28,438	29,198	29,710	29,885

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	33,699	33,699	33,699	33,699
3011	Ob Bal: Obligations incurred: Expired accounts	12	12	12	5,028
3020	Ob Bal: Outlays (gross)	-4,728	-9,633	-15,014	-19,181
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-322	-1,082	-1,594	-6,784
3050	Ob Bal: EOY: Unpaid obligations	28,662	22,997	17,103	12,762
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,699	33,699	33,699	33,699
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,662	22,997	17,103	12,762

**BA & O, Net**

4011	Disc: Outlays from balances	4,728	9,633	15,014	19,181
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,728	9,633	15,014	19,181
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,728	9,633	15,014	19,181
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,728	9,633	15,014	19,181

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0561  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,938	37,938	37,938	37,938
1021	Unob Bal: Recov of prior year unpaid obligations	697	4,670	3,784	9,333
1029	Unob Bal: Other balances withdrawn	0	0	0	-42,304
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,635	42,609	41,722	4,967
1060	Exp Unob Bal: Brought forward, Oct 1	37,938	37,938	37,938	37,938
1081	Exp Unob Bal: Recov of prior year unpaid obs	697	4,670	3,784	9,333
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-42,304
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		38,635	42,609	41,722	4,967
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,635	42,609	41,722	4,967

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	18	19	3,674	4,967
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18	19	3,674	4,967
2190	Obligations incurred	=====	=====	=====	=====
		18	19	3,674	4,967
2403	Unob Bal: Unapportioned: Other	38,617	42,590	38,048	0
2413	Expired Unobligated Balance: end of year	38,617	42,590	38,048	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,617	42,590	38,048	0
2500	Total budgetary resources	=====	=====	=====	=====
		38,635	42,609	41,722	4,967
2501	Memo: Budgetary resources, subj to apportionment	38,635	42,609	41,722	4,967
2503	Memo: Budgetary resources, direct unob bal, EOY	38,617	42,590	38,048	0

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0561  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	7,525	7,525	7,525	7,525
3011	Ob Bal: Obligations incurred: Expired accounts	18	19	3,674	4,967
3020	Ob Bal: Outlays (gross)	-1,508	-2,547	-2,825	-3,160
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-697	-4,670	-3,784	-9,333
3050	Ob Bal: EOY: Unpaid obligations	5,339	327	4,591	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,525	7,525	7,525	7,525
3200	Obligated balance, end of year	=====	=====	=====	
		5,339	327	4,591	0

**BA & O, Net**

4011	Disc: Outlays from balances	1,508	2,547	2,825	3,160
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,508	2,547	2,825	3,160
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,508	2,547	2,825	3,160
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,508	2,547	2,825	3,160

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs, Recovery Act  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0563  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,224	18,224	18,224	18,224
1029	Unob Bal: Other balances withdrawn	0	0	0	-18,224
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		18,224	18,224	18,224	
1060	Exp Unob Bal: Brought forward, Oct 1	18,224	18,224	18,224	18,224
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-18,224
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		18,224	18,224	18,224	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		18,224	18,224	18,224	

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	18,224	18,224	18,224	0
2413	Expired Unobligated Balance: end of year	18,224	18,224	18,224	0
2490	Unob Bal: end of year	=====	=====	=====	0
		18,224	18,224	18,224	
2500	Total budgetary resources	=====	=====	=====	0
		18,224	18,224	18,224	
2501	Memo: Budgetary resources, subj to apportionment	18,224	18,224	18,224	0
2503	Memo: Budgetary resources, direct unob bal, EOY	18,224	18,224	18,224	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants, Recovery Act  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0567  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,486	2,486	2,486	2,486
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	81
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,566
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,486	2,486	2,486	0
1060	Exp Unob Bal: Brought forward, Oct 1	2,486	2,486	2,486	2,486
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	81
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,566
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,486	2,486	2,486	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,486	2,486	2,486	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,486	2,486	2,486	0
2413	Expired Unobligated Balance: end of year	2,486	2,486	2,486	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,486	2,486	2,486	0
2500	Total budgetary resources	=====	=====	=====	
		2,486	2,486	2,486	0
2501	Memo: Budgetary resources, subj to apportionment	2,486	2,486	2,486	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,486	2,486	2,486	0

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: State and Local Programs  
Treasury Account: Firefighter Assistance Grants, Recovery Act  
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0567  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	81	81	81	81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-81
3050	Ob Bal: EOY: Unpaid obligations	81	81	81	0
3100	Obligated balance, start of year		=====		
		81	81	81	81
3200	Obligated balance, end of year		=====		
		81	81	81	0

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Emergency Management Performance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /15-0718  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	143,756	350,000	350,000	350,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		143,756	350,000	350,000	350,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		143,756	350,000	350,000	350,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		143,756	350,000	350,000	350,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	248,507	350,000
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	248,507	350,000
2190	Obligations incurred	0	=====	=====	=====
		0	0	248,507	350,000
2201	Unob Bal: Apportioned: Avail in the current period	143,756	173,465	101,493	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	176,535	0	0
2490	Unob Bal: end of year	=====	=====	=====	0
		143,756	350,000	101,493	0
2500	Total budgetary resources	=====	=====	=====	=====
		143,756	350,000	350,000	350,000
2501	Memo: Budgetary resources, subj to apportionment	143,756	350,000	350,000	350,000
2503	Memo: Budgetary resources, direct unob bal, EOY	143,756	350,000	101,493	0



Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Emergency Management Performance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /15-0718  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	248,507	350,000
3020	Ob Bal: Outlays (gross)	0	0	-2,429	-22,398
3050	Ob Bal: EOY: Unpaid obligations	0	0	246,077	327,602
	3200,Obligated balance, end of year		=====	=====	=====
		0	0	246,077	327,602

**BA & O, Net**

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	143,756	350,000	350,000	350,000
4010 Disc: Outlays from new authority	0	0	2,429	22,398
4020,Disc: Outlays, gross (total)		=====	=====	=====
	0	0	2,429	22,398
4070,Disc: Budget authority, net	=====	=====	=====	=====
	143,756	350,000	350,000	350,000
4080,Disc: Outlays, net		=====	=====	=====
	0	0	2,429	22,398
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	143,756	350,000	350,000	350,000
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	0	0	2,429	22,398

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: State and Local Programs  
Treasury Account: Emergency Management Performance Grants  
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /14-0718  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	368	368
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	368	368
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	368	368
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	368	368
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	368	368

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	368	368
2004	Direct obligations incurred (total)		=====		
		0	0	368	368
2190	Obligations incurred		=====		
		0	0	368	368
2500	Total budgetary resources		=====		
		0	0	368	368
2501	Memo: Budgetary resources, subj to apportionment	0	0	368	368

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Emergency Management Performance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /14-0718  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	330,936	330,936	330,936	330,936
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	368	368
3020	Ob Bal: Outlays (gross)	-44,943	-104,030	-163,768	-218,963
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-368	-368
3050	Ob Bal: EOY: Unpaid obligations	285,992	226,905	167,168	111,973
3100	Obligated balance, start of year	=====	=====	=====	=====
		330,936	330,936	330,936	330,936
3200	Obligated balance, end of year	=====	=====	=====	=====
		285,992	226,905	167,168	111,973

**BA & O, Net**

4011	Disc: Outlays from balances	44,943	104,030	163,768	218,963
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		44,943	104,030	163,768	218,963
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,943	104,030	163,768	218,963
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,943	104,030	163,768	218,963

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Emergency Management Performance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /13-0718  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,075	4,811	4,829
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	1,075	4,811	4,829
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1,075	4,811	4,829
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	1,075	4,811	4,829
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,075	4,811	4,829

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	1,075	4,811	4,829
2413	Expired Unobligated Balance: end of year	0	1,075	4,811	4,829
2490	Unob Bal: end of year		=====	=====	=====
		0	1,075	4,811	4,829
2500	Total budgetary resources		=====	=====	=====
		0	1,075	4,811	4,829
2501	Memo: Budgetary resources, subj to apportionment	0	1,075	4,811	4,829
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,075	4,811	4,829

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Emergency Management Performance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /13-0718  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	126,086	126,086	126,086	126,086
3020	Ob Bal: Outlays (gross)	-43,305	-65,085	-79,848	-92,952
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,075	-4,811	-4,829
3050	Ob Bal: EOY: Unpaid obligations	82,781	59,926	41,427	28,306
3100	Obligated balance, start of year	=====	=====	=====	=====
		126,086	126,086	126,086	126,086
3200	Obligated balance, end of year	=====	=====	=====	=====
		82,781	59,926	41,427	28,306

**BA & O, Net**

4011	Disc: Outlays from balances	43,305	65,085	79,848	92,952
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		43,305	65,085	79,848	92,952
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,305	65,085	79,848	92,952
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,305	65,085	79,848	92,952

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Emergency Management Performance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0718  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,685	2,685	2,685	2,685
1021	Unob Bal: Recov of prior year unpaid obligations	755	852	3,070	3,154
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,440	3,536	5,755	5,839
1060	Exp Unob Bal: Brought forward, Oct 1	2,685	2,685	2,685	2,685
1081	Exp Unob Bal: Recov of prior year unpaid obs	755	852	3,070	3,154
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,440	3,536	5,755	5,839
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,440	3,536	5,755	5,839

**Status of Budgetary Resources**

2002	EMPG	0	0	0	914
2002	EMPG	0	0	0	-914
2403	Unob Bal: Unapportioned: Other	3,440	3,536	5,755	5,839
2413	Expired Unobligated Balance: end of year	3,440	3,536	5,755	5,839
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,440	3,536	5,755	5,839
2500	Total budgetary resources	=====	=====	=====	=====
		3,440	3,536	5,755	5,839
2501	Memo: Budgetary resources, subj to apportionment	3,440	3,536	5,755	5,839
2503	Memo: Budgetary resources, direct unob bal, EOY	3,440	3,536	5,755	5,839

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Emergency Management Performance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0718  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	46,520	46,520	46,520	46,520
3020	Ob Bal: Outlays (gross)	-17,326	-29,572	-34,037	-38,775
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-755	-852	-3,070	-3,154
3050	Ob Bal: EOY: Unpaid obligations	28,439	16,097	9,413	4,591
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,520	46,520	46,520	46,520
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,439	16,097	9,413	4,591

**BA & O, Net**

4011	Disc: Outlays from balances	17,326	29,572	34,037	38,775
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,326	29,572	34,037	38,775
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,326	29,572	34,037	38,775
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,326	29,572	34,037	38,775

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Emergency Management Performance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0718  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,622	4,622	4,622	4,622
1021	Unob Bal: Recov of prior year unpaid obligations	0	206	114	590
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,622	4,828	4,736	5,212
1060	Exp Unob Bal: Brought forward, Oct 1	4,622	4,622	4,622	4,622
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	206	114	590
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,622	4,828	4,736	5,212
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,622	4,828	4,736	5,212

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	461
2004	Direct obligations incurred (total)		=====		
		0	0	0	461
2190	Obligations incurred		=====		
		0	0	0	461
2403	Unob Bal: Unapportioned: Other	4,622	4,828	4,736	4,751
2413	Expired Unobligated Balance: end of year	4,622	4,828	4,736	4,751
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,622	4,828	4,736	4,751
2500	Total budgetary resources	=====	=====	=====	=====
		4,622	4,828	4,736	5,212
2501	Memo: Budgetary resources, subj to apportionment	4,622	4,828	4,736	5,212
2503	Memo: Budgetary resources, direct unob bal, EOY	4,622	4,828	4,736	4,751



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Emergency Management Performance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0718  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	8,502	8,502	8,502	8,502
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	461
3020	Ob Bal: Outlays (gross)	-4,749	-6,894	-7,932	-8,069
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-206	-114	-590
3050	Ob Bal: EOY: Unpaid obligations	3,752	1,402	456	304
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,502	8,502	8,502	8,502
3200	Obligated balance, end of year	=====	=====		
		3,752	1,402	456	304

**BA & O, Net**

4011	Disc: Outlays from balances	4,749	6,894	7,932	8,069
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,749	6,894	7,932	8,069
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,749	6,894	7,932	8,069
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,749	6,894	7,932	8,069

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Emergency Management Performance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0718  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,301	6,301	6,301	6,301
1021	Unob Bal: Recov of prior year unpaid obligations	25	144	151	449
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,741
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		6,326	6,445	6,451	9
1060	Exp Unob Bal: Brought forward, Oct 1	6,301	6,301	6,301	6,301
1081	Exp Unob Bal: Recov of prior year unpaid obs	25	144	151	449
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,741
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		6,326	6,445	6,451	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		6,326	6,445	6,451	9

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	9	9
2004	Direct obligations incurred (total)		=====		
		0	0	9	9
2190	Obligations incurred		=====		
		0	0	9	9
2403	Unob Bal: Unapportioned: Other	6,326	6,445	6,442	0
2413	Expired Unobligated Balance: end of year	6,326	6,445	6,442	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,326	6,445	6,442	0
2500	Total budgetary resources	=====	=====	=====	
		6,326	6,445	6,451	9
2501	Memo: Budgetary resources, subj to apportionment	6,326	6,445	6,451	9
2503	Memo: Budgetary resources, direct unob bal, EOY	6,326	6,445	6,442	0

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Emergency Management Performance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0718  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	489	489	489	489
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	9	9
3020	Ob Bal: Outlays (gross)	-45	-45	-48	-48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-144	-151	-449
3050	Ob Bal: EOY: Unpaid obligations	418	299	299	0
<b>3100,Obligated balance, start of year</b>			=====		
		489	489	489	489
<b>3200,Obligated balance, end of year</b>			=====		
		418	299	299	0

**BA & O, Net**

4011	Disc: Outlays from balances	45	45	48	48
4020	Disc: Outlays, gross (total)		=====		
		45	45	48	48
<b>4080,Disc: Outlays, net</b>			=====		
		45	45	48	48
<b>4190,Outlays, net (disc. and mand.)</b>			=====		
		45	45	48	48

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, State and Local Programs  
 Treasury Account:  
 Budget Account Id: 024-70-0560 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	924,503	924,503	924,503	924,503
1021	Unob Bal: Recov of prior year unpaid obligations	19,137	93,742	141,743	177,397
1029	Unob Bal: Other balances withdrawn	0	0	0	-223,005
1041	Unob Bal: Antic recov of prior year unpaid obl	1,999	1,923	1,972	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		945,639	1,020,167	1,068,218	878,895
1060	Exp Unob Bal: Brought forward, Oct 1	228,616	228,616	228,616	228,616
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-447	-447
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,533	92,922	140,246	175,652
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-223,005
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		247,149	321,538	368,415	180,816
1100	BA: Disc: Appropriation	1,038,740	2,530,000	2,530,000	2,530,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	-18	-465	-465
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,038,740	2,529,982	2,529,535	2,529,535
1700	BA: Disc: Spending auth: Collected	285	648	1,015	2,090
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	499	219	231	44
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,709	1,409	1,116	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,493	2,277	2,362	2,135
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,041,234	2,532,259	2,531,897	2,531,670
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,986,872	3,552,426	3,600,115	3,410,565

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, State and Local Programs  
 Treasury Account:  
 Budget Account Id: 024-70-0560 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)	13,056	53,476	595,321	2,550,891
2104	Reimbursable obligations incurred (total)	0	443	1,306	2,803
2190	Obligations incurred	=====	=====	=====	=====
		13,056	53,919	596,627	2,553,694
2201	Unob Bal: Apportioned: Avail in the current period	1,724,695	1,930,521	2,152,646	699,015
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,248,590	491,637	0
2203	Unob Bal: Apportioned: Anticipated	2,873	2,589	2,336	0
2403	Unob Bal: Unapportioned: Other	246,249	316,808	356,868	157,856
2413	Expired Unobligated Balance: end of year	245,037	315,848	355,422	157,856
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,973,817	3,498,508	3,003,488	856,871
2500	Total budgetary resources	=====	=====	=====	=====
		1,986,872	3,552,426	3,600,115	3,410,565
2501	Memo: Budgetary resources, subj to apportionment	1,986,872	3,552,426	3,600,115	3,410,565
2503	Memo: Budgetary resources, direct unob bal, EOY	1,972,753	3,497,887	3,003,064	856,219
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,064	621	424	652
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,402,593	5,402,593	5,402,593	5,402,593
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,911	48,196	583,601	2,530,544
3011	Ob Bal: Obligations incurred: Expired accounts	2,145	5,722	13,026	23,150
3020	Ob Bal: Outlays (gross)	-938,879	-1,501,985	-2,186,112	-2,920,947
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-10,000
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-604	-820	-1,496	-1,745
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,533	-92,922	-140,246	-175,652
3050	Ob Bal: EOY: Unpaid obligations	4,457,633	3,860,785	3,671,365	4,847,944
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-363	-363	-363	-363
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-511	-305	-373	-315
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	12	85	142	270
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-862	-582	-594	-407
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,402,231	5,402,231	5,402,231	5,402,231
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,456,772	3,860,202	3,670,771	4,847,536

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, State and Local Programs  
 Treasury Account:  
 Budget Account Id: 024-70-0560 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		=====	=====	=====	=====
		1,041,234	2,532,259	2,531,897	2,531,670
4010 Disc: Outlays from new authority		6,037	15,481	31,413	66,626
4011 Disc: Outlays from balances		932,842	1,486,505	2,154,700	2,854,321
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		938,879	1,501,985	2,186,112	2,920,947
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-261	-621	-974	-1,855
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-25	-27	-41	-236
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-285	-648	-1,015	-2,090
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-511	-305	-373	-315
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		12	85	142	270
4053 Disc: Offsets, BA only: Antic offsetting collect		-1,709	-1,409	-1,116	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-2,208	-1,628	-1,346	-44
4070,Disc: Budget authority, net		=====	=====	=====	=====
		1,038,740	2,529,982	2,529,535	2,529,535
4080,Disc: Outlays, net		=====	=====	=====	=====
		938,593	1,501,337	2,185,097	2,918,857
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,038,740	2,529,982	2,529,535	2,529,535
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		938,593	1,501,337	2,185,097	2,918,857

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,614	3,614	3,614	3,614
1021	Unob Bal: Recov of prior year unpaid obligations	11	32	579	2,575
1041	Unob Bal: Antic recov of prior year unpaid obl	1,421	1,404	1,054	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,045	5,050	5,247	6,189
1700	BA: Disc: Spending auth: Collected	4	16,126	38,488	39,243
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-39,832	-39,832	-39,243
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	23,710	1,344	0
1750	BA: Disc: Spending auth: Total	4	=====	0	0
		4	4	0	0
1900	Budget authority total (disc. and mand.)	4	=====	0	0
		4	4	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,050	5,054	5,247	6,189

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,831
2002	Direct obs incurred: Cate	4	5	1	1,629
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4	5	1	3,461
2190	Obligations incurred	=====	=====	=====	=====
		4	5	1	3,461
2201	Unob Bal: Apportioned: Avail in the current period	3,625	3,645	3,995	1,934
2203	Unob Bal: Apportioned: Anticipated	1,421	1,399	1,049	0
2403	Unob Bal: Unapportioned: Other	0	5	202	794
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,045	5,049	5,246	2,729

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		5,050	5,054	5,247	6,189
2501	Memo: Budgetary resources, subj to apportionment	5,050	5,054	5,247	6,189
2503	Memo: Budgetary resources, direct unob bal, EOY	5,045	5,049	5,246	2,729

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,063	13,063	13,063	13,063
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	5	1	3,461
3020	Ob Bal: Outlays (gross)	-5,690	-8,459	-9,542	-9,984
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-32	-579	-2,575
3050	Ob Bal: EOY: Unpaid obligations	7,367	4,577	2,943	3,964
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		13,063	13,063	13,063	13,063
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		7,367	4,577	2,943	3,964

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		4	4	0	0
4011	Disc: Outlays from balances	5,690	8,459	9,541	9,984
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		5,690	8,459	9,541	9,984
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,847	-1,847
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-16,126	-36,641	-37,396
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====	=====	=====
		-4	-16,126	-38,488	-39,243
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-23,710	-1,344	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====	=====	
		0	-23,710	-1,344	0



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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Radiological Emergency Preparedness Program  
Treasury Account: Radiological Emergency Preparedness Program  
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0	=====	=====	=====
			-39,832	-39,832	-39,243
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,686	-7,668	-28,947	-29,259
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-39,832	-39,832	-39,243
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,686	-7,668	-28,947	-29,259

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -15/17-0715  
 GTAS User: 202447086 / rebekah.poirier@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-39,832	0	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	39,832	0	0	0
<b>BA &amp; O, Net</b>					
4053	Disc: Offsets, BA only: Antic offsetting collect	-39,832	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-39,832	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		-39,832	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		-39,832	0	0	0

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -14/16-0715  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12	12	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		12	12	12	12
1702	BA: Disc: Spending auth: Previously unavailable	37,347	37,347	37,347	37,347
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		37,347	37,347	37,347	37,347
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,347	37,347	37,347	37,347
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,359	37,359	37,359	37,359

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	5,769	18,408	26,133	33,237
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,769	18,408	26,133	33,237
2190	Obligations incurred	=====	=====	=====	=====
		5,769	18,408	26,133	33,237
2201	Unob Bal: Apportioned: Avail in the current period	31,590	18,952	11,227	4,123
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,590	18,952	11,227	4,123
2500	Total budgetary resources	=====	=====	=====	=====
		37,359	37,359	37,359	37,359
2501	Memo: Budgetary resources, subj to apportionment	37,359	37,359	37,359	37,359
2503	Memo: Budgetary resources, direct unob bal, EOY	31,590	18,952	11,227	4,123

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
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Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Radiological Emergency Preparedness Program  
Treasury Account: Radiological Emergency Preparedness Program  
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -14/16-0715  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	5,769	18,408	26,133	33,237
3020	Ob Bal: Outlays (gross)	-4,477	-10,848	-19,065	-27,044
3050	Ob Bal: EOY: Unpaid obligations	1,292	7,560	7,068	6,193
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,292	7,560	7,068	6,193

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		37,347	37,347	37,347	37,347
4011	Disc: Outlays from balances	4,477	10,848	19,065	27,044
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,477	10,848	19,065	27,044
4070	Disc: Budget authority, net	=====	=====	=====	=====
		37,347	37,347	37,347	37,347
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,477	10,848	19,065	27,044
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		37,347	37,347	37,347	37,347
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,477	10,848	19,065	27,044

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -13/15-0715  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,285	9,285	9,285	9,285
1021	Unob Bal: Recov of prior year unpaid obligations	60	1,827	1,828	1,829
1041	Unob Bal: Antic recov of prior year unpaid obl	340	11	1,172	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,685	11,123	12,285	11,114
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,685	11,123	12,285	11,114

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	6	145	699	11,103
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6	145	699	11,103
2190	Obligations incurred	=====	=====	=====	=====
		6	145	699	11,103
2201	Unob Bal: Apportioned: Avail in the current period	9,340	10,816	10,414	11
2203	Unob Bal: Apportioned: Anticipated	340	162	1,172	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,679	10,978	11,586	11
2500	Total budgetary resources	=====	=====	=====	=====
		9,685	11,123	12,285	11,114
2501	Memo: Budgetary resources, subj to apportionment	9,685	11,123	12,285	11,114
2503	Memo: Budgetary resources, direct unob bal, EOY	9,679	10,978	11,586	11

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -13/15-0715  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	8,386	8,386	8,386	8,386
3010	Ob Bal: Obligations incurred: Unexpired accounts	6	145	699	11,103
3020	Ob Bal: Outlays (gross)	-3,025	-3,660	-4,229	-5,620
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60	-1,827	-1,828	-1,829
3050	Ob Bal: EOY: Unpaid obligations	5,306	3,044	3,027	12,040
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,386	8,386	8,386	8,386
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,306	3,044	3,027	12,040

**BA & O, Net**

4011	Disc: Outlays from balances	3,025	3,660	4,229	5,620
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,025	3,660	4,229	5,620
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,025	3,660	4,229	5,620
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,025	3,660	4,229	5,620

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -12/13-0715  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	128	128	151
1050	Unob Bal: Unobligated balance (total)		=====		
		0	128	128	151
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	128	128	151
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	128	128	151
1700	BA: Disc: Spending auth: Collected	0	0	0	128
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-151
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-22
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-22
1910	Total budgetary resources (disc. and mand.)		=====		
		0	128	128	128

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	0	0	0	128
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	128
2190	Obligations incurred		=====		
		0	0	0	128
2403	Unob Bal: Unapportioned: Other	0	128	128	0
2413	Expired Unobligated Balance: end of year	0	128	128	0
2490	Unob Bal: end of year		=====		
		0	128	128	0
2500	Total budgetary resources		=====		
		0	128	128	128
2501	Memo: Budgetary resources, subj to apportionment	0	128	128	128

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -12/13-0715  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	128	128	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,731	23,731	23,731	23,731
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	128
3020	Ob Bal: Outlays (gross)	-5,829	-8,066	-10,558	-15,225
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-128	-128	-151
3050	Ob Bal: EOY: Unpaid obligations	17,901	15,536	13,044	8,483
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-987	-987	-987	-987
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	151
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-987	-987	-987	-836
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,744	22,744	22,744	22,744
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,915	14,549	12,058	7,647

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	-22
4011	Disc: Outlays from balances	5,829	8,066	10,558	15,225
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,829	8,066	10,558	15,225
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-128
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-128
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	151
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	151
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,829	8,066	10,558	15,097
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,829	8,066	10,558	15,097



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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: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Radiological Emergency Preparedness Program  
Treasury Account: Radiological Emergency Preparedness Program  
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -12/13-0715  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	238	238	289
1050	Unob Bal: Unobligated balance (total)		=====		
		1	238	238	289
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	238	238	289
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	238	238	289
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.)		=====		
		1	238	241	292

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	0	0	0	263
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	263
2190	Obligations incurred		=====		
		0	0	0	263
2403	Unob Bal: Unapportioned: Other	1	238	241	29
2413	Expired Unobligated Balance: end of year	1	238	241	29
2490	Unob Bal: end of year		=====		
		1	238	241	29
2500	Total budgetary resources		=====		
		1	238	241	292
2501	Memo: Budgetary resources, subj to apportionment	1	238	241	292
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	238	241	29

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	3,331	3,331	3,331	3,331
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	263
3020	Ob Bal: Outlays (gross)	-844	-1,583	-1,587	-1,854
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-238	-238	-289
3050	Ob Bal: EOY: Unpaid obligations	2,486	1,511	1,506	1,451
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,331	3,331	3,331	3,331
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,486	1,511	1,506	1,451

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	3	3
4011	Disc: Outlays from balances	844	1,583	1,587	1,854
4020	Disc: Outlays, gross (total)	844	1,583	1,587	1,854
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	844	1,583	1,584	1,851
4190	Outlays, net (disc. and mand.)	844	1,583	1,584	1,851

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	365	410	410
1050	Unob Bal: Unobligated balance (total)		=====		
		0	365	410	410
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	365	410	410
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	365	410	410
1910	Total budgetary resources (disc. and mand.)		=====		
		0	365	410	410

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	0	0	0	410
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	410
2190	Obligations incurred		=====		
		0	0	0	410
2403	Unob Bal: Unapportioned: Other	0	365	410	0
2413	Expired Unobligated Balance: end of year	0	365	410	0
2490	Unob Bal: end of year		=====		
		0	365	410	0
2500	Total budgetary resources		=====		
		0	365	410	410
2501	Memo: Budgetary resources, subj to apportionment	0	365	410	410
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	365	410	0

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	461	461	461	461
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	410
3020	Ob Bal: Outlays (gross)	1	1	-49	-460
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-365	-410	-410
3050	Ob Bal: EOY: Unpaid obligations	462	97	1	1
<b>3100,Obligated balance, start of year</b>			=====		
		461	461	461	461
<b>3200,Obligated balance, end of year</b>			=====		
		462	97	1	1

**BA & O, Net**

4011	Disc: Outlays from balances	-1	-1	49	460
<b>4020,Disc: Outlays, gross (total)</b>			=====		
		-1	-1	49	460
<b>4080,Disc: Outlays, net</b>			=====		
		-1	-1	49	460
<b>4190,Outlays, net (disc. and mand.)</b>			=====		
		-1	-1	49	460

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	305	352
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	305	352
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	305	352
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	305	352
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	305	352

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	0	0	0	305
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	305
2190	Obligations incurred		=====		
		0	0	0	305
2403	Unob Bal: Unapportioned: Other	0	0	305	46
2413	Expired Unobligated Balance: end of year	0	0	305	46
2490	Unob Bal: end of year		=====		
		0	0	305	46
2500	Total budgetary resources		=====		
		0	0	305	352
2501	Memo: Budgetary resources, subj to apportionment	0	0	305	352
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	305	46

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	2,267	2,267	2,267	2,267
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	305
3020	Ob Bal: Outlays (gross)	-1,040	-1,693	-1,643	-2,070
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-305	-352
3050	Ob Bal: EOY: Unpaid obligations	1,227	574	319	151
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,267	2,267	2,267	2,267
3200	Obligated balance, end of year	=====	=====		
		1,227	574	319	151

**BA & O, Net**

4011	Disc: Outlays from balances	1,040	1,693	1,643	2,070
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,040	1,693	1,643	2,070
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,040	1,693	1,643	2,070
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,040	1,693	1,643	2,070

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	213	213	213
1050	Unob Bal: Unobligated balance (total)		=====		
		0	213	213	213
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	213	213	213
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	213	213	213
1700	BA: Disc: Spending auth: Collected	0	0	32	32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	213	182	-32
1750	BA: Disc: Spending auth: Total		=====		
		0	213	213	0
1900	Budget authority total (disc. and mand.)		=====		
		0	213	213	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	427	427	213

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	0	213	213	213
2104	Reimbursable obligations incurred (total)		=====		
		0	213	213	213
2190	Obligations incurred		=====		
		0	213	213	213
2403	Unob Bal: Unapportioned: Other	0	213	213	0
2413	Expired Unobligated Balance: end of year	0	213	213	0
2490	Unob Bal: end of year		=====		
		0	213	213	0
2500	Total budgetary resources		=====		
		0	427	427	213
2501	Memo: Budgetary resources, subj to apportionment	0	427	427	213



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	213	213	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	213	213	213	213
3011	Ob Bal: Obligations incurred: Expired accounts	0	213	213	213
3020	Ob Bal: Outlays (gross)	0	-213	-213	-213
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-213	-213	-213
3050	Ob Bal: EOY: Unpaid obligations	213	0	0	0
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	0	-213	-182	32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32	-245	-213	0
3100	Obligated balance, start of year	182	===== 182	182	182
3200	Obligated balance, end of year	182	===== -245	-213	0

**BA & O, Net**

4000	Disc: Budget authority, gross	0	===== 213	213	0
4011	Disc: Outlays from balances	0	213	213	213
4020	Disc: Outlays, gross (total)	0	===== 213	213	213
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-32	-32
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	-32	-32
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-213	-182	32
4060	Disc: Additional offsets against BA only (total)	0	===== -213	-182	32
4080	Disc: Outlays, net	0	===== 213	182	182

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Radiological Emergency Preparedness Program  
Treasury Account: Radiological Emergency Preparedness Program  
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 213	182	182

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Radiological Emergency Preparedness Program  
 Treasury Account:  
 Budget Account Id: 024-70-0715 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,911	12,911	12,911	12,911
1021	Unob Bal: Recov of prior year unpaid obligations	72	2,804	3,702	5,820
1041	Unob Bal: Antic recov of prior year unpaid obl	1,760	1,415	2,227	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,743	17,130	18,840	18,731
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	944	1,295	1,415
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		1	944	1,295	1,415
1700	BA: Disc: Spending auth: Collected	4	16,126	38,523	39,406
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	213	182	-182
1702	BA: Disc: Spending auth: Previously unavailable	37,347	37,347	37,347	37,347
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-39,832	-39,832	-39,832	-39,243
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	39,832	23,710	1,344	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		37,351	37,564	37,563	37,328
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,351	37,564	37,563	37,328
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,094	54,695	56,403	56,059

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Radiological Emergency Preparedness Program  
 Treasury Account:  
 Budget Account Id: 024-70-0715 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)	5,779	18,558	26,832	47,801
2104	Reimbursable obligations incurred (total)	0	213	213	1,321
2190	Obligations incurred	=====	=====	=====	=====
		5,779	18,771	27,045	49,121
2201	Unob Bal: Apportioned: Avail in the current period	44,554	33,413	25,636	6,068
2203	Unob Bal: Apportioned: Anticipated	1,760	1,562	2,222	0
2403	Unob Bal: Unapportioned: Other	1	949	1,500	869
2413	Expired Unobligated Balance: end of year	1	944	1,298	75
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,315	35,923	29,358	6,937
2500	Total budgetary resources	=====	=====	=====	=====
		52,094	54,695	56,403	56,059
2501	Memo: Budgetary resources, subj to apportionment	52,094	54,695	56,403	56,059
2503	Memo: Budgetary resources, direct unob bal, EOY	46,315	34,979	28,060	6,862
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	944	1,298	75
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,452	51,452	51,452	51,452
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,779	18,558	26,832	47,801
3011	Ob Bal: Obligations incurred: Expired accounts	0	213	213	1,321
3020	Ob Bal: Outlays (gross)	-20,905	-34,522	-46,887	-62,470
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-71	-1,859	-2,407	-4,405
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-944	-1,295	-1,415
3050	Ob Bal: EOY: Unpaid obligations	36,254	32,898	27,909	32,283
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,018	-1,018	-1,018	-1,018
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-213	-182	182
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,018	-1,232	-1,200	-836
3100	Obligated balance, start of year	=====	=====	=====	=====
		50,434	50,434	50,434	50,434
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,236	31,666	26,709	31,447

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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Radiological Emergency Preparedness Program  
 Treasury Account:  
 Budget Account Id: 024-70-0715 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	=====	=====	=====	=====
		37,351	37,564	37,563	37,328
4011	Disc: Outlays from balances	20,905	34,522	46,886	62,470
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,905	34,522	46,886	62,470
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,879	-2,007
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-16,126	-36,644	-37,399
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-16,126	-38,523	-39,406
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-213	-182	182
4053	Disc: Offsets, BA only: Antic offsetting collect	-39,832	-23,710	-1,344	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-39,832	-23,923	-1,526	182
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-2,485	-2,485	-2,485	-1,896
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,901	18,395	8,363	23,064
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-2,485	-2,485	-2,485	-1,896
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,901	18,395	8,363	23,064

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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: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: United States Fire Administration  
Treasury Account: United States Fire Administration  
Budget Account Id: 024-70-0564 Treasury Account Id: 70- -14/15-0564  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	99	99
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	99	99
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-99	-99
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-99	-99
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-99	-99
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====		
		0	0	-99	-99
4070	Disc: Budget authority, net		=====		
		0	0	-99	-99
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-99	-99

Budget Agency: Department of Homeland Security  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	18,072	44,000	44,000	44,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,072	44,000	44,000	44,000
1700	BA: Disc: Spending auth: Collected	0	52	52	98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	40	139	145	239
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	612	462	455	0
1750	BA: Disc: Spending auth: Total		=====		
		652	652	652	337
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,724	44,652	44,652	44,337
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,724	44,652	44,652	44,337

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,521	18,637	28,442	43,527
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,521	18,637	28,442	43,527
2101	Reimbursable obs incurred: Category A (by quarter)	0	51	52	337
2104	Reimbursable obligations incurred (total)		=====		
		0	51	52	337
2190	Obligations incurred	=====	=====	=====	=====
		6,521	18,688	28,494	43,864
2201	Unob Bal: Apportioned: Avail in the current period	6,219	10,525	11,341	473
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,373	14,977	4,362	0
2203	Unob Bal: Apportioned: Anticipated	612	462	455	0
2490	Unob Bal: end of year	=====	=====	=====	
		12,203	25,964	16,158	473

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		18,724	44,652	44,652	44,337
2501	Memo: Budgetary resources, subj to apportionment	18,724	44,652	44,652	44,337
2503	Memo: Budgetary resources, direct unob bal, EOY	11,551	25,363	15,558	473
2504	Memo: Budgetary resources, reimb unob bal, EOY	652	601	600	0
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,521	18,688	28,494	43,864
3020	Ob Bal: Outlays (gross)	-4,244	-10,962	-18,162	-26,919
3050	Ob Bal: EOY: Unpaid obligations	2,278	7,726	10,333	16,945
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-40	-139	-145	-239
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40	-139	-145	-239
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		2,237	7,587	10,188	16,707
<b><u>BA &amp; O, Net</u></b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		18,724	44,652	44,652	44,337
4010	Disc: Outlays from new authority	4,244	10,962	18,162	26,919
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		4,244	10,962	18,162	26,919
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-52	-52	-98
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	-52	-52	-98
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-40	-139	-145	-239
4053	Disc: Offsets, BA only: Antic offsetting collect	-612	-462	-455	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-652	-600	-600	-239
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		18,072	44,000	44,000	44,000



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FY 2015

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,244	10,911	18,110	26,821
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,072	44,000	44,000	44,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,244	10,911	18,110	26,821

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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	198	198	198	198
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-99	-99
1021	Unob Bal: Recov of prior year unpaid obligations	38	268	276	553
1050	Unob Bal: Unobligated balance (total)		=====		
		235	466	375	652
1060	Exp Unob Bal: Brought forward, Oct 1	198	198	198	198
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-99	-99
1081	Exp Unob Bal: Recov of prior year unpaid obs	38	268	276	553
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		235	466	375	652
1700	BA: Disc: Spending auth: Collected	6	69	67	80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-61	-59	-74
1750	BA: Disc: Spending auth: Total		=====		
		6	7	8	6
1900	Budget authority total (disc. and mand.)		=====		
		6	7	8	6
1910	Total budgetary resources (disc. and mand.)		=====		
		241	474	383	658

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	31	42	42	42
2004	Direct obligations incurred (total)		=====		
		31	42	42	42
2101	Reimbursable obs incurred: Category A (by quarter)	-1	-1	-1	-1
2104	Reimbursable obligations incurred (total)		=====		
		-1	-1	-1	-1
2190	Obligations incurred		=====		
		30	41	41	41
2403	Unob Bal: Unapportioned: Other	211	433	342	617
2413	Expired Unobligated Balance: end of year	211	433	342	617

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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>		=====		
		211	433	342	617
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		241	474	383	658
2501	Memo: Budgetary resources, subj to apportionment	241	474	383	658
2503	Memo: Budgetary resources, direct unob bal, EOY	210	432	340	617
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,375	15,375	15,375	15,375
3011	Ob Bal: Obligations incurred: Expired accounts	30	41	41	41
3020	Ob Bal: Outlays (gross)	-5,216	-7,246	-9,007	-10,700
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-268	-276	-553
3050	Ob Bal: EOY: Unpaid obligations	10,151	7,902	6,133	4,163
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-154	-154	-154	-154
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	61	59	74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-154	-93	-95	-80
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		15,221	15,221	15,221	15,221
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		9,997	7,809	6,038	4,082

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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		=====		
		6	7	8	6
4011	Disc: Outlays from balances	5,216	7,246	9,007	10,700
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,216	7,246	9,007	10,700
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-61	-59	-73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-6	-8	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-6	-69	-67	-80
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	61	59	74
4060	Disc: Additional offsets against BA only (total)		=====		
		0	61	59	74
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,210	7,177	8,940	10,620
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,210	7,177	8,940	10,620

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration  
 Treasury Account: United States Fire Administration  
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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	970	970	970	970
1021	Unob Bal: Recov of prior year unpaid obligations	25	203	839	959
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		995	1,173	1,809	1,930
1060	Exp Unob Bal: Brought forward, Oct 1	970	970	970	970
1081	Exp Unob Bal: Recov of prior year unpaid obs	25	203	839	959
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		995	1,173	1,809	1,930
1700	BA: Disc: Spending auth: Collected	6	6	6	6
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6	-6	-6	-6
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		995	1,173	1,809	1,930

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	31	31
2004	Direct obligations incurred (total)		=====		
		0	0	31	31
2190	Obligations incurred		=====		
		0	0	31	31
2403	Unob Bal: Unapportioned: Other	995	1,173	1,778	1,898
2413	Expired Unobligated Balance: end of year	995	1,173	1,778	1,898
2490	Unob Bal: end of year		=====	=====	=====
		995	1,173	1,778	1,898
2500	Total budgetary resources		=====	=====	=====
		995	1,173	1,809	1,930
2501	Memo: Budgetary resources, subj to apportionment	995	1,173	1,809	1,930
2503	Memo: Budgetary resources, direct unob bal, EOY	995	1,173	1,778	1,898

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 Treasury Account: United States Fire Administration  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /13-0564  
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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	3,014	3,014	3,014	3,014
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	31	31
3020	Ob Bal: Outlays (gross)	-1,206	-1,442	-1,646	-1,788
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-203	-839	-959
3050	Ob Bal: EOY: Unpaid obligations	1,783	1,370	561	298
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6	-6	-6	-6
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6	6	6	6
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,008	3,008	3,008	3,008
3200	Obligated balance, end of year	=====	=====		
		1,783	1,370	561	298

**BA & O, Net**

4011	Disc: Outlays from balances	1,206	1,442	1,646	1,788
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,206	1,442	1,646	1,788
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
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6	6	6	6
4060	Disc: Additional offsets against BA only (total)		=====		
		6	6	6	6
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,200	1,435	1,640	1,782
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,200	1,435	1,640	1,782

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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	1,508	1,508	1,508	1,508
1021	Unob Bal: Recov of prior year unpaid obligations	36	41	622	676
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,544	1,549	2,130	2,184
1060	Exp Unob Bal: Brought forward, Oct 1	1,508	1,508	1,508	1,508
1081	Exp Unob Bal: Recov of prior year unpaid obs	36	41	622	676
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,544	1,549	2,130	2,184
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,544	1,549	2,130	2,184

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	479	479
2004	Direct obligations incurred (total)		=====		
		0	0	479	479
2190	Obligations incurred		=====		
		0	0	479	479
2403	Unob Bal: Unapportioned: Other	1,544	1,549	1,651	1,705
2413	Expired Unobligated Balance: end of year	1,544	1,549	1,651	1,705
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,544	1,549	1,651	1,705
2500	Total budgetary resources	=====	=====	=====	=====
		1,544	1,549	2,130	2,184
2501	Memo: Budgetary resources, subj to apportionment	1,544	1,549	2,130	2,184
2503	Memo: Budgetary resources, direct unob bal, EOY	1,544	1,549	1,651	1,705

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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	640	640	640	640
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	479	479
3020	Ob Bal: Outlays (gross)	-58	-150	-181	-181
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36	-41	-622	-676
3050	Ob Bal: EOY: Unpaid obligations	546	448	315	261
<b>3100,Obligated balance, start of year</b>			=====		
		640	640	640	640
<b>3200,Obligated balance, end of year</b>			=====		
		546	448	315	261

**BA & O, Net**

4011	Disc: Outlays from balances	58	150	181	181
4020	Disc: Outlays, gross (total)		=====		
		58	150	181	181
<b>4080,Disc: Outlays, net</b>			=====		
		58	150	181	181
<b>4190,Outlays, net (disc. and mand.)</b>			=====		
		58	150	181	181



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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	1,504	1,504	1,504	1,504
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	21	47
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,504	1,510	1,525	1,551
1060	Exp Unob Bal: Brought forward, Oct 1	1,504	1,504	1,504	1,504
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	7	21	47
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,504	1,510	1,525	1,551
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,504	1,510	1,525	1,551

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	328
2004	Direct obligations incurred (total)		=====		
		0	0	0	328
2190	Obligations incurred		=====		
		0	0	0	328
2403	Unob Bal: Unapportioned: Other	1,504	1,510	1,525	1,222
2413	Expired Unobligated Balance: end of year	1,504	1,510	1,525	1,222
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,504	1,510	1,525	1,222
2500	Total budgetary resources	=====	=====	=====	=====
		1,504	1,510	1,525	1,551
2501	Memo: Budgetary resources, subj to apportionment	1,504	1,510	1,525	1,551
2503	Memo: Budgetary resources, direct unob bal, EOY	1,504	1,510	1,525	1,222

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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	40	40	40	40
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	328
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-21	-47
3050	Ob Bal: EOY: Unpaid obligations	39	32	18	276
3100	Obligated balance, start of year		=====		
		40	40	40	40
3200	Obligated balance, end of year		=====		
		39	32	18	276

**BA & O, Net**

4011	Disc: Outlays from balances	1	1	1	45
4020	Disc: Outlays, gross (total)		=====		
		1	1	1	45
4080	Disc: Outlays, net		=====		
		1	1	1	45
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	45

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 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration  
 Treasury Account: United States Fire Administration  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,668	1,668	1,668	1,668
1021	Unob Bal: Recov of prior year unpaid obligations	57	57	205	485
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,889
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,724	1,724	1,872	264
1060	Exp Unob Bal: Brought forward, Oct 1	1,668	1,668	1,668	1,668
1081	Exp Unob Bal: Recov of prior year unpaid obs	57	57	205	485
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,889
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,724	1,724	1,872	264
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,724	1,724	1,872	264

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	264
2004	Direct obligations incurred (total)		=====		
		0	0	0	264
2190	Obligations incurred		=====		
		0	0	0	264
2403	Unob Bal: Unapportioned: Other	1,724	1,724	1,872	0
2413	Expired Unobligated Balance: end of year	1,724	1,724	1,872	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,724	1,724	1,872	0
2500	Total budgetary resources	=====	=====	=====	
		1,724	1,724	1,872	264
2501	Memo: Budgetary resources, subj to apportionment	1,724	1,724	1,872	264
2503	Memo: Budgetary resources, direct unob bal, EOY	1,724	1,724	1,872	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration  
 Treasury Account: United States Fire Administration  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	226	226	226	226
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	264
3020	Ob Bal: Outlays (gross)	0	0	0	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57	-57	-205	-485
3050	Ob Bal: EOY: Unpaid obligations	169	169	21	0
<b>3100,Obligated balance, start of year</b>			=====		
		226	226	226	226
<b>3200,Obligated balance, end of year</b>			=====		
		169	169	21	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	5
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	5
4080	Disc: Outlays, net		=====		
		0	0	0	5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	5

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, United States Fire Administration  
 Treasury Account:  
 Budget Account Id: 024-70-0564 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,847	5,847	5,847	5,847
1021	Unob Bal: Recov of prior year unpaid obligations	156	576	1,962	2,720
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,889
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,003	6,423	7,809	6,679
1060	Exp Unob Bal: Brought forward, Oct 1	5,847	5,847	5,847	5,847
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-99	-99
1081	Exp Unob Bal: Recov of prior year unpaid obs	156	576	1,962	2,720
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,889
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,003	6,423	7,710	6,580
1100	BA: Disc: Appropriation	18,072	44,000	44,000	44,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-99	-99
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,072	44,000	43,901	43,901
1700	BA: Disc: Spending auth: Collected	12	127	126	185
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	33	71	79	158
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	612	462	455	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		658	660	660	343
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,730	44,660	44,561	44,244
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,733	51,083	52,370	50,924

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, United States Fire Administration  
 Treasury Account:  
 Budget Account Id: 024-70-0564 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)	6,553	18,680	28,995	44,673
2104	Reimbursable obligations incurred (total)	-1	49	51	335
2190	Obligations incurred	=====	=====	=====	=====
		6,551	18,729	29,045	45,008
2201	Unob Bal: Apportioned: Avail in the current period	6,219	10,525	11,341	473
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,373	14,977	4,362	0
2203	Unob Bal: Apportioned: Anticipated	612	462	455	0
2403	Unob Bal: Unapportioned: Other	5,979	6,390	7,167	5,443
2413	Expired Unobligated Balance: end of year	5,979	6,390	7,167	5,443
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,182	32,354	23,325	5,916
2500	Total budgetary resources	=====	=====	=====	=====
		24,733	51,083	52,370	50,924
2501	Memo: Budgetary resources, subj to apportionment	24,733	51,083	52,370	50,924
2503	Memo: Budgetary resources, direct unob bal, EOY	17,529	31,751	22,724	5,916
2504	Memo: Budgetary resources, reimb unob bal, EOY	653	602	601	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,295	19,295	19,295	19,295
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,521	18,688	28,494	43,864
3011	Ob Bal: Obligations incurred: Expired accounts	30	41	551	1,144
3020	Ob Bal: Outlays (gross)	-10,725	-19,801	-28,997	-39,639
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-156	-576	-1,962	-2,720
3050	Ob Bal: EOY: Unpaid obligations	14,966	17,648	17,382	21,944
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-161	-161	-161	-161
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-40	-139	-145	-239
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7	68	66	80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-194	-232	-240	-319
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,134	19,134	19,134	19,134
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,771	17,416	17,141	21,624

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Account Total, United States Fire Administration  
Treasury Account:  
Budget Account Id: 024-70-0564 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	=====	=====	=====	=====
		18,730	44,660	44,561	44,244
4010	Disc: Outlays from new authority	4,244	10,962	18,162	26,919
4011	Disc: Outlays from balances	6,481	8,838	10,835	12,720
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,725	19,801	28,997	39,639
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-119	-118	-177
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-8	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12	-127	-126	-185
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-40	-139	-145	-239
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7	68	66	80
4053	Disc: Offsets, BA only: Antic offsetting collect	-612	-462	-455	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-645	-533	-534	-158
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,072	44,000	43,901	43,901
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,712	19,674	28,871	39,454
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,072	44,000	43,901	43,901
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,712	19,674	28,871	39,454

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Relief Fund  
 Treasury Account: Disaster Relief Fund  
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,978,813	6,978,813	6,978,813	6,978,813
1021	Unob Bal: Recov of prior year unpaid obligations	211,502	417,252	617,361	827,645
1041	Unob Bal: Antic recov of prior year unpaid obl	988,363	782,748	582,639	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,178,678	8,178,813	8,178,813	7,806,458
1100	BA: Disc: Appropriation	2,423,172	7,033,464	7,033,464	7,033,464
1120	BA: Disc: Approps transferred to other accounts	0	-24,000	-37,441	-54,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	-375,000	-375,000	-375,000
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	-16,559	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,423,172	6,634,464	6,604,464	6,604,464
1700	BA: Disc: Spending auth: Collected	6,776	23,238	50,449	50,725
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-1	-1
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	26,766	79,551	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,775	50,004	130,000	50,725
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,429,948	6,684,468	6,734,464	6,655,189
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,608,626	14,863,281	14,913,277	14,461,647



Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Relief Fund  
 Treasury Account: Disaster Relief Fund  
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Disaster Relief Cap Adjus	2,075,758	3,499,042	6,156,062	10,191,096
2002	Disaster Readiness and Su	12,344	25,470	47,725	-61,172
2002	Disaster Relief - Base	7,696	10,991	15,252	-985,728
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,095,797	3,535,503	6,219,039	9,144,196
2190	Obligations incurred	=====	=====	=====	=====
		2,095,797	3,535,503	6,219,039	9,144,196
2201	Unob Bal: Apportioned: Avail in the current period	7,519,452	10,518,354	8,032,042	5,317,451
2203	Unob Bal: Apportioned: Anticipated	986,737	809,511	662,190	0
2403	Unob Bal: Unapportioned: Other	6,639	-87	6	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,512,828	11,327,778	8,694,238	5,317,451
2500	Total budgetary resources	=====	=====	=====	=====
		10,608,626	14,863,281	14,913,277	14,461,647
2501	Memo: Budgetary resources, subj to apportionment	10,608,626	14,863,281	14,913,277	14,461,647
2503	Memo: Budgetary resources, direct unob bal, EOY	8,512,828	11,327,777	8,684,238	5,317,451
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	10,000	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Relief Fund  
 Treasury Account: Disaster Relief Fund  
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	12,989,980	12,989,980	12,989,980	12,989,980
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,095,797	3,535,503	6,219,039	9,144,196
3020	Ob Bal: Outlays (gross)	-2,222,648	-3,613,421	-4,907,010	-6,182,645
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-211,502	-417,252	-617,361	-827,645
3050	Ob Bal: EOY: Unpaid obligations	12,651,628	12,494,810	13,684,648	15,123,886
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	0	1	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-2	-1	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,989,978	12,989,978	12,989,978	12,989,978
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,651,626	12,494,809	13,684,647	15,123,885

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,429,948	6,684,468	6,734,464	6,655,189
4010	Disc: Outlays from new authority	343,417	658,080	1,102,952	1,632,748
4011	Disc: Outlays from balances	1,879,231	2,955,341	3,801,508	4,549,897
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,222,648	3,613,421	4,904,459	6,182,645
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2	-3	-5	-5
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6,774	-23,234	-50,444	-50,720
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,776	-23,238	-50,449	-50,725
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	1	1
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-26,766	-79,551	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	1
		0	-26,766	-79,551	
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,423,172	6,634,464	6,604,464	6,604,464

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Disaster Relief Fund  
Treasury Account: Disaster Relief Fund  
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,215,872	3,590,183	4,854,010	6,131,919
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,423,172	6,634,464	6,604,464	6,604,464
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,215,872	3,590,183	4,854,010	6,131,919

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Relief Fund  
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 Budget Account Id: 024-70-0702 Treasury Account Id: 70- -15/16-0702  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	422	737	1,116	1,462
1740	BA: Disc: Spending auth: Antic colls, reimps, other	6,723	6,263	5,884	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,144	7,000	7,000	1,462
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,144	7,000	7,000	1,462
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,144	7,000	7,000	1,462

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	1,244
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,244
2190	Obligations incurred		=====		=====
		0	0	0	1,244
2201	Unob Bal: Apportioned: Avail in the current period	422	737	1,116	218
2203	Unob Bal: Apportioned: Anticipated	6,578	6,263	5,884	0
2403	Unob Bal: Unapportioned: Other	144	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,144	7,000	7,000	218
2500	Total budgetary resources	=====	=====	=====	=====
		7,144	7,000	7,000	1,462
2501	Memo: Budgetary resources, subj to apportionment	7,144	7,000	7,000	1,462
2503	Memo: Budgetary resources, direct unob bal, EOY	7,144	7,000	7,000	218

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Relief Fund  
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 Budget Account Id: 024-70-0702 Treasury Account Id: 70- -15/16-0702  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,244
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,244
3200	Obligated balance, end of year	0	=====	0	=====
			0		1,244

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,144	7,000	7,000	1,462
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-144	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-277	-737	-1,116	-1,462
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-422	-737	-1,116	-1,462
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,723	-6,263	-5,884	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-6,723	-6,263	-5,884	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-422	-737	-1,116	-1,462
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-422	-737	-1,116	-1,462

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Relief Fund  
 Treasury Account: Disaster Relief Fund  
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- -14/15-0702  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,801	1,801	1,801	1,801
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,801	1,801	1,801	1,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,801	1,801	1,801	1,801

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	1,029	1,029	1,801
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	1,029	1,029	1,801
2190	Obligations incurred	=====	=====	=====	=====
		0	1,029	1,029	1,801
2201	Unob Bal: Apportioned: Avail in the current period	1,801	772	772	0
2490	Unob Bal: end of year	=====	=====		
		1,801	772	772	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,801	1,801	1,801	1,801
2501	Memo: Budgetary resources, subj to apportionment	1,801	1,801	1,801	1,801
2503	Memo: Budgetary resources, direct unob bal, EOY	1,801	772	772	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: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Relief Fund  
 Treasury Account: Disaster Relief Fund  
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- -14/15-0702  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,029	1,029	1,801
3020	Ob Bal: Outlays (gross)	0	-159	-1,024	-1,024
3050	Ob Bal: EOY: Unpaid obligations	0	870	5	777
3200	Obligated balance, end of year		=====		
		0	870	5	777

**BA & O, Net**

4011	Disc: Outlays from balances	0	159	1,024	1,024
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	159	1,024	1,024
4080	Disc: Outlays, net		=====	=====	=====
		0	159	1,024	1,024
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	159	1,024	1,024

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Relief Fund  
 Treasury Account: Disaster Relief Fund  
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- -13/14-0702  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	702	702	702	702
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	702	702
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		702	702	1,405	1,405
1060	Exp Unob Bal: Brought forward, Oct 1	702	702	702	702
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	702	702
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		702	702	1,405	1,405
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		702	702	1,405	1,405

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	702	702
2004	Direct obligations incurred (total)		=====		
		0	0	702	702
2190	Obligations incurred		=====		
		0	0	702	702
2403	Unob Bal: Unapportioned: Other	702	702	702	702
2413	Expired Unobligated Balance: end of year	702	702	702	702
2490	Unob Bal: end of year		=====		
		702	702	702	702
2500	Total budgetary resources		=====	=====	=====
		702	702	1,405	1,405
2501	Memo: Budgetary resources, subj to apportionment	702	702	1,405	1,405
2503	Memo: Budgetary resources, direct unob bal, EOY	702	702	702	702



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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: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Relief Fund  
 Treasury Account: Disaster Relief Fund  
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- -13/14-0702  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	5,371	5,371	5,371	5,371
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	702	702
3020	Ob Bal: Outlays (gross)	0	-5,080	-5,369	-5,369
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-702	-702
3050	Ob Bal: EOY: Unpaid obligations	5,371	291	2	2
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,371	5,371	5,371	5,371
3200	Obligated balance, end of year	=====	=====		
		5,371	291	2	2

**BA & O, Net**

4011	Disc: Outlays from balances	0	5,080	5,369	5,369
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	5,080	5,369	5,369
4080	Disc: Outlays, net		=====	=====	=====
		0	5,080	5,369	5,369
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	5,080	5,369	5,369

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Disaster Relief Fund  
Treasury Account: Disaster Relief Fund  
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -12/13-0702  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	55	55
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	55	55
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	55	55
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	55	55
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	55	55

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	55	55
2413	Expired Unobligated Balance: end of year	0	0	55	55
2490	Unob Bal: end of year		=====		
		0	0	55	55
2500	Total budgetary resources		=====		
		0	0	55	55
2501	Memo: Budgetary resources, subj to apportionment	0	0	55	55
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	55	55

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Disaster Relief Fund  
Treasury Account: Disaster Relief Fund  
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -12/13-0702  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	-55	-55
3050	Ob Bal: EOY: Unpaid obligations	55	55	0	0
3100	Obligated balance, start of year		=====		
		55	55	55	55
3200	Obligated balance, end of year		=====		
		55	55	0	0

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Relief Fund  
 Treasury Account: Disaster Relief Fund  
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- -11/12-0702  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,556	1,556	1,556	1,556
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	269	269
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,556	1,561	1,825	1,825
1060	Exp Unob Bal: Brought forward, Oct 1	1,556	1,556	1,556	1,556
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	5	269	269
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,556	1,561	1,825	1,825
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,556	1,561	1,825	1,825

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	1,560
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,560
2190	Obligations incurred		=====		=====
		0	0	0	1,560
2403	Unob Bal: Unapportioned: Other	1,556	1,561	1,825	265
2413	Expired Unobligated Balance: end of year	1,556	1,561	1,825	265
2490	Unob Bal: end of year	=====	=====	=====	
		1,556	1,561	1,825	265
2500	Total budgetary resources	=====	=====	=====	=====
		1,556	1,561	1,825	1,825
2501	Memo: Budgetary resources, subj to apportionment	1,556	1,561	1,825	1,825
2503	Memo: Budgetary resources, direct unob bal, EOY	1,556	1,561	1,825	265

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Disaster Relief Fund  
Treasury Account: Disaster Relief Fund  
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -11/12-0702  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	269	269	269	269
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,560
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-269	-269
3050	Ob Bal: EOY: Unpaid obligations	269	264	0	1,560
<b>3100,Obligated balance, start of year</b>			=====		
		269	269	269	269
<b>3200,Obligated balance, end of year</b>			=====		=====
		269	264	0	1,560

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Disaster Relief Fund  
 Treasury Account:  
 Budget Account Id: 024-70-0702 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,982,872	6,982,872	6,982,872	6,982,872
1021	Unob Bal: Recov of prior year unpaid obligations	211,502	417,257	618,387	828,671
1041	Unob Bal: Antic recov of prior year unpaid obl	988,363	782,748	582,639	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,182,737	8,182,877	8,183,898	7,811,543
1060	Exp Unob Bal: Brought forward, Oct 1	2,258	2,258	2,258	2,258
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	5	1,026	1,026
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,258	2,263	3,284	3,284
1100	BA: Disc: Appropriation	2,423,172	7,033,464	7,033,464	7,033,464
1120	BA: Disc: Approps transferred to other accounts	0	-24,000	-37,441	-54,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	-375,000	-375,000	-375,000
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	-16,559	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,423,172	6,634,464	6,604,464	6,604,464
1700	BA: Disc: Spending auth: Collected	7,197	23,974	51,565	52,188
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-1	-1
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,723	33,029	85,436	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		13,920	57,004	137,000	52,187
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,437,092	6,691,468	6,741,464	6,656,651
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,619,829	14,874,345	14,925,362	14,468,194

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Disaster Relief Fund  
 Treasury Account:  
 Budget Account Id: 024-70-0702 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)	2,095,797	3,536,532	6,220,770	9,149,504
2190	Obligations incurred	=====	=====	=====	=====
		2,095,797	3,536,532	6,220,770	9,149,504
2201	Unob Bal: Apportioned: Avail in the current period	7,521,674	10,519,862	8,033,930	5,317,669
2203	Unob Bal: Apportioned: Anticipated	993,315	815,774	668,074	0
2403	Unob Bal: Unapportioned: Other	9,042	2,176	2,588	1,022
2413	Expired Unobligated Balance: end of year	2,258	2,263	2,582	1,022
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,524,032	11,337,812	8,704,592	5,318,691
2500	Total budgetary resources	=====	=====	=====	=====
		10,619,829	14,874,345	14,925,362	14,468,194
2501	Memo: Budgetary resources, subj to apportionment	10,619,829	14,874,345	14,925,362	14,468,194
2503	Memo: Budgetary resources, direct unob bal, EOY	8,524,031	11,337,812	8,694,592	5,318,691
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	10,000	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,995,674	12,995,674	12,995,674	12,995,674
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,095,797	3,536,532	6,220,068	9,147,241
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	702	2,262
3020	Ob Bal: Outlays (gross)	-2,222,648	-3,618,659	-4,913,402	-6,189,037
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-211,502	-417,252	-617,361	-827,645
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-1,026	-1,026
3050	Ob Bal: EOY: Unpaid obligations	12,657,322	12,496,291	13,684,655	15,127,470
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	0	1	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-2	-1	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,995,673	12,995,673	12,995,673	12,995,673
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,657,321	12,496,289	13,684,654	15,127,469

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Disaster Relief Fund  
 Treasury Account:  
 Budget Account Id: 024-70-0702 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	=====	=====	=====	=====
		2,437,092	6,691,468	6,741,464	6,656,651
4010	Disc: Outlays from new authority	343,417	658,080	1,102,952	1,632,748
4011	Disc: Outlays from balances	1,879,231	2,960,579	3,807,900	4,556,289
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,222,648	3,618,659	4,910,852	6,189,037
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-146	-3	-5	-5
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,051	-23,971	-51,560	-52,182
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,197	-23,974	-51,565	-52,188
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	1	1
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,723	-33,029	-85,436	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,722	-33,029	-85,435	1
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,423,172	6,634,464	6,604,464	6,604,464
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,215,450	3,594,685	4,859,287	6,136,850
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,423,172	6,634,464	6,604,464	6,604,464
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,215,450	3,594,685	4,859,287	6,136,850



Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Flood Hazard Mapping and Risk Analysis Program  
 Treasury Account: Flood Map Modernization Fund  
 Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,980	12,980	12,980	12,980
1021	Unob Bal: Recov of prior year unpaid obligations	185	396	902	3,181
1041	Unob Bal: Antic recov of prior year unpaid obl	2,339	2,127	1,621	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,504	15,504	15,504	16,161
1100	BA: Disc: Appropriation	39,102	100,000	100,000	100,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		39,102	100,000	100,000	100,000
1700	BA: Disc: Spending auth: Collected	0	210	210	210
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-210	-210	-210
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,102	100,000	100,000	100,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,606	115,504	115,504	116,161

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,672	18,769	29,197	99,495
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,672	18,769	29,197	99,495
2190	Obligations incurred	=====	=====	=====	=====
		5,672	18,769	29,197	99,495
2201	Unob Bal: Apportioned: Avail in the current period	46,304	56,415	84,364	16,203
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	38,192	0	464
2203	Unob Bal: Apportioned: Anticipated	2,630	2,127	1,943	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,934	96,735	86,307	16,667
2500	Total budgetary resources	=====	=====	=====	=====
		54,606	115,504	115,504	116,161

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Flood Hazard Mapping and Risk Analysis Program  
 Treasury Account: Flood Map Modernization Fund  
 Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	54,606	115,504	115,504	116,161
2503	Memo: Budgetary resources, direct unob bal, EOY	48,934	96,735	86,307	16,667

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	260,517	260,517	260,517	260,517
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,672	18,769	29,197	99,495
3020	Ob Bal: Outlays (gross)	-24,818	-47,320	-84,100	-118,193
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-185	-396	-902	-3,181
3050	Ob Bal: EOY: Unpaid obligations	241,186	231,570	204,711	238,637
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-211	-211	-211	-211
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	210	210	210
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-211	-1	-1	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		260,306	260,306	260,306	260,306
3200	Obligated balance, end of year	=====	=====	=====	=====
		240,975	231,569	204,710	238,636

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		39,102	100,000	100,000	100,000
4010	Disc: Outlays from new authority	1,079	3,103	11,212	17,631
4011	Disc: Outlays from balances	23,739	44,217	72,819	100,562
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,818	47,320	84,031	118,193
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-210	-210	-210
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-210	-210	-210
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	210	210	210
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	210	210	210
4070	Disc: Budget authority, net	=====	=====	=====	=====
		39,102	100,000	100,000	100,000

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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: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Flood Hazard Mapping and Risk Analysis Program  
Treasury Account: Flood Map Modernization Fund  
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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>	=====	=====	=====	=====
		24,818	47,110	83,821	117,983
<hr/>					
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	=====	=====	=====	=====
		39,102	100,000	100,000	100,000
<hr/>					
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		24,818	47,110	83,821	117,983

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program  
 Treasury Account:  
 Budget Account Id: 024-70-0500 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	12,980	12,980	12,980	12,980
1021	Unob Bal: Recov of prior year unpaid obligations	185	396	902	3,181
1041	Unob Bal: Antic recov of prior year unpaid obl	2,339	2,127	1,621	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,504	15,504	15,504	16,161
1100	BA: Disc: Appropriation	39,102	100,000	100,000	100,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		39,102	100,000	100,000	100,000
1700	BA: Disc: Spending auth: Collected	0	210	210	210
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-210	-210	-210
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,102	100,000	100,000	100,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,606	115,504	115,504	116,161

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	5,672	18,769	29,197	99,495
2190	Obligations incurred	=====	=====	=====	=====
		5,672	18,769	29,197	99,495
2201	Unob Bal: Apportioned: Avail in the current period	46,304	56,415	84,364	16,203
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	38,192	0	464
2203	Unob Bal: Apportioned: Anticipated	2,630	2,127	1,943	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,934	96,735	86,307	16,667
2500	Total budgetary resources	=====	=====	=====	=====
		54,606	115,504	115,504	116,161
2501	Memo: Budgetary resources, subj to apportionment	54,606	115,504	115,504	116,161
2503	Memo: Budgetary resources, direct unob bal, EOY	48,934	96,735	86,307	16,667

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program  
 Treasury Account:  
 Budget Account Id: 024-70-0500 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	260,517	260,517	260,517	260,517
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,672	18,769	29,197	99,495
3020	Ob Bal: Outlays (gross)	-24,818	-47,320	-84,100	-118,193
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-185	-396	-902	-3,181
3050	Ob Bal: EOY: Unpaid obligations	241,186	231,570	204,711	238,637
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-211	-211	-211	-211
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	210	210	210
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-211	-1	-1	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		260,306	260,306	260,306	260,306
3200	Obligated balance, end of year	=====	=====	=====	=====
		240,975	231,569	204,710	238,636

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		39,102	100,000	100,000	100,000
4010	Disc: Outlays from new authority	1,079	3,103	11,212	17,631
4011	Disc: Outlays from balances	23,739	44,217	72,819	100,562
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,818	47,320	84,031	118,193
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-210	-210	-210
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-210	-210	-210
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	210	210	210
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	210	210	210
4070	Disc: Budget authority, net	=====	=====	=====	=====
		39,102	100,000	100,000	100,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,818	47,110	83,821	117,983

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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: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program  
Treasury Account:  
Budget Account Id: 024-70-0500 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.)	=====	=====	=====	=====
		39,102	100,000	100,000	100,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,818	47,110	83,821	117,983

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Insurance Fund  
 Treasury Account: National Flood Insurance Fund  
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	844,728	844,728	844,728	844,728
1021	Unob Bal: Recov of prior year unpaid obligations	2,053	4,600	21,379	26,549
1023	Unob Bal: Applied to repay debt	-730,000	-730,000	-730,000	-730,000
1041	Unob Bal: Antic recov of prior year unpaid obl	17,716	20,539	3,759	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		134,497	139,866	139,866	141,276
1400	BA: Mand: Borrowing authority	6,425,000	6,425,000	6,425,000	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	0
		6,425,000	6,425,000	6,425,000	0
1700	BA: Disc: Spending auth: Collected	43,110	86,421	131,200	186,564
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	-99,572	0	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,405,737	92,873	48,094	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,349,275	179,294	179,294	186,564
1800	BA: Mand: Spending auth: Collected	706,153	1,425,357	2,571,225	3,500,452
1802	BA: Mand: Spending auth: Previously unavailable	152,784	152,784	152,784	152,784
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	-99,572	-99,572	-99,572
1825	BA: Mand: Spending auth: Applied to repay debt	-270,000	-270,000	-270,000	-270,000
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	2,550,349	1,404,481	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		588,937	3,758,918	3,758,918	3,283,664
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,363,212	10,363,212	10,363,212	3,470,228
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,497,709	10,503,078	10,503,078	3,611,505

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Insurance Fund  
 Treasury Account: National Flood Insurance Fund  
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	National Flood Insurance	16,533	41,203	55,142	168,035
2002	Flood Related Grants	-398	1	1	118,578
2002	Borrowing Authority	7,221	43,596	79,915	2,272
2002	National Flood Insurance	455,096	880,411	1,465,636	2,377,480
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		478,452	965,210	1,600,693	2,666,365
2190	Obligations incurred	=====	=====	=====	=====
		478,452	965,210	1,600,693	2,666,365
2201	Unob Bal: Apportioned: Avail in the current period	6,530,835	6,658,842	7,438,139	945,140
2203	Unob Bal: Apportioned: Anticipated	3,456,355	2,879,026	1,464,246	0
2403	Unob Bal: Unapportioned: Other	32,067	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,019,256	9,537,868	8,902,385	945,140
2500	Total budgetary resources	=====	=====	=====	=====
		10,497,709	10,503,078	10,503,078	3,611,505
2501	Memo: Budgetary resources, subj to apportionment	10,497,709	10,503,078	10,503,078	3,611,505
2503	Memo: Budgetary resources, direct unob bal, EOY	10,019,256	9,537,868	8,902,385	945,140
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	636,441	636,441	636,441	636,441
3010	Ob Bal: Obligations incurred: Unexpired accounts	478,452	965,210	1,600,693	2,666,365
3020	Ob Bal: Outlays (gross)	-499,064	-999,043	-1,608,836	-2,680,305
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,053	-4,600	-21,379	-26,549
3050	Ob Bal: EOY: Unpaid obligations	613,776	598,008	606,918	595,952
3100	Obligated balance, start of year	=====	=====	=====	=====
		636,441	636,441	636,441	636,441
3200	Obligated balance, end of year	=====	=====	=====	=====
		613,776	598,008	606,918	595,952



Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Insurance Fund  
 Treasury Account: National Flood Insurance Fund  
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,349,275	179,294	179,294	186,564
4010 Disc:	Outlays from new authority	7,888	20,619	41,795	70,281
4011 Disc:	Outlays from balances	37,946	68,055	93,557	106,368
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		45,835	88,674	135,353	176,649
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-43,110	-86,421	-131,200	-186,564
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43,110	-86,421	-131,200	-186,564
4053 Disc:	Offsets, BA only: Antic offsetting collect	-3,405,737	-92,873	-48,094	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,405,737	-92,873	-48,094	0
4070,Disc:	Budget authority, net	=====	=====		
		-99,572	0	0	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,724	2,253	4,153	-9,915
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		7,013,937	10,183,918	10,183,918	3,283,664
4100 Mand:	Outlays from new authority	396,745	846,973	1,405,140	2,421,984
4101 Mand:	Outlays from balances	56,484	63,396	68,343	81,671
4110 Mand:	Outlays, gross (total)	453,229	910,369	1,473,483	2,503,655
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-706,153	-1,425,357	-2,571,225	-3,500,452
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-706,153	-1,425,357	-2,571,225	-3,500,452
4143 Mand:	Offsets, BA only: Antic offsetting collect	0	-2,550,349	-1,404,481	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-2,550,349	-1,404,481	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: National Flood Insurance Fund  
Treasury Account: National Flood Insurance Fund  
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4160</b>	<b>Mand: Budget authority, net</b>	=====	=====	=====	=====
		6,307,784	6,208,212	6,208,212	-216,788
<hr/>					
<b>4170</b>	<b>Mand: Outlays, net</b>	=====	=====	=====	=====
		-252,923	-514,988	-1,097,742	-996,797
<hr/>					
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	=====	=====	=====	=====
		6,208,212	6,208,212	6,208,212	-216,788
<hr/>					
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		-250,199	-512,735	-1,093,589	-1,006,712

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, National Flood Insurance Fund  
 Treasury Account:  
 Budget Account Id: 024-70-4236 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	844,728	844,728	844,728	844,728
1021	Unob Bal: Recov of prior year unpaid obligations	2,053	4,600	21,379	26,549
1023	Unob Bal: Applied to repay debt	-730,000	-730,000	-730,000	-730,000
1041	Unob Bal: Antic recov of prior year unpaid obl	17,716	20,539	3,759	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		134,497	139,866	139,866	141,276
1400	BA: Mand: Borrowing authority	6,425,000	6,425,000	6,425,000	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		6,425,000	6,425,000	6,425,000	0
1700	BA: Disc: Spending auth: Collected	43,110	86,421	131,200	186,564
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	-99,572	0	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,405,737	92,873	48,094	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,349,275	179,294	179,294	186,564
1800	BA: Mand: Spending auth: Collected	706,153	1,425,357	2,571,225	3,500,452
1802	BA: Mand: Spending auth: Previously unavailable	152,784	152,784	152,784	152,784
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	-99,572	-99,572	-99,572
1825	BA: Mand: Spending auth: Applied to repay debt	-270,000	-270,000	-270,000	-270,000
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	2,550,349	1,404,481	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		588,937	3,758,918	3,758,918	3,283,664
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,363,212	10,363,212	10,363,212	3,470,228
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,497,709	10,503,078	10,503,078	3,611,505

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, National Flood Insurance Fund  
 Treasury Account:  
 Budget Account Id: 024-70-4236 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)	478,452	965,210	1,600,693	2,666,365
	<b>2190,Obligations incurred</b>	=====	=====	=====	=====
		478,452	965,210	1,600,693	2,666,365
2201	Unob Bal: Apportioned: Avail in the current period	6,530,835	6,658,842	7,438,139	945,140
2203	Unob Bal: Apportioned: Anticipated	3,456,355	2,879,026	1,464,246	0
2403	Unob Bal: Unapportioned: Other	32,067	0	0	0
	<b>2490,Unob Bal: end of year</b>	=====	=====	=====	=====
		10,019,256	9,537,868	8,902,385	945,140
	<b>2500,Total budgetary resources</b>	=====	=====	=====	=====
		10,497,709	10,503,078	10,503,078	3,611,505
2501	Memo: Budgetary resources, subj to apportionment	10,497,709	10,503,078	10,503,078	3,611,505
2503	Memo: Budgetary resources, direct unob bal, EOY	10,019,256	9,537,868	8,902,385	945,140
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	636,441	636,441	636,441	636,441
3010	Ob Bal: Obligations incurred: Unexpired accounts	478,452	965,210	1,600,693	2,666,365
3020	Ob Bal: Outlays (gross)	-499,064	-999,043	-1,608,836	-2,680,305
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,053	-4,600	-21,379	-26,549
3050	Ob Bal: EOY: Unpaid obligations	613,776	598,008	606,918	595,952
	<b>3100,Obligated balance, start of year</b>	=====	=====	=====	=====
		636,441	636,441	636,441	636,441
	<b>3200,Obligated balance, end of year</b>	=====	=====	=====	=====
		613,776	598,008	606,918	595,952

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, National Flood Insurance Fund  
 Treasury Account:  
 Budget Account Id: 024-70-4236 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	=====	=====	=====	=====
		3,349,275	179,294	179,294	186,564
4010 Disc:	Outlays from new authority	7,888	20,619	41,795	70,281
4011 Disc:	Outlays from balances	37,946	68,055	93,557	106,368
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		45,835	88,674	135,353	176,649
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-43,110	-86,421	-131,200	-186,564
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43,110	-86,421	-131,200	-186,564
4053 Disc:	Offsets, BA only: Antic offsetting collect	-3,405,737	-92,873	-48,094	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	
		-3,405,737	-92,873	-48,094	0
4070,Disc:	Budget authority, net	=====	=====		
		-99,572	0	0	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,724	2,253	4,153	-9,915
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		7,013,937	10,183,918	10,183,918	3,283,664
4100 Mand:	Outlays from new authority	396,745	846,973	1,405,140	2,421,984
4101 Mand:	Outlays from balances	56,484	63,396	68,343	81,671
4110 Mand:	Outlays, gross (total)	453,229	910,369	1,473,483	2,503,655
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-706,153	-1,425,357	-2,571,225	-3,500,452
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-706,153	-1,425,357	-2,571,225	-3,500,452
4143 Mand:	Offsets, BA only: Antic offsetting collect	0	-2,550,349	-1,404,481	0
4150,Mand:	Additional offsets against BA only (total)		=====	=====	
		0	-2,550,349	-1,404,481	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		6,307,784	6,208,212	6,208,212	-216,788

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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: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Account Total, National Flood Insurance Fund  
Treasury Account:  
Budget Account Id: 024-70-4236 Treasury Account Id: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-252,923	-514,988	-1,097,742	-996,797
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,208,212	6,208,212	6,208,212	-216,788
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-250,199	-512,735	-1,093,589	-1,006,712

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Insurance Reserve Fund  
 Treasury Account: National Flood Insurance Reserve Fund  
 Budget Account Id: 024-70-5701 Treasury Account Id: 70- - /X -5701  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	122,133	122,133	122,133	122,133
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		122,133	122,133	122,133	122,133
1201	BA: Mand: Appropriation (special or trust fund)	21,750	50,400	178,766	450,443
1250	BA: Mand: Anticipated appropriation	343,441	315,768	325,654	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		365,191	366,169	504,419	450,443
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		365,191	366,169	504,419	450,443
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		487,324	488,302	626,553	572,576

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	142,304	168,568	295,235	562,968
2203	Unob Bal: Apportioned: Anticipated	343,441	315,768	325,654	0
2403	Unob Bal: Unapportioned: Other	1,579	3,965	5,663	9,608
2490	Unob Bal: end of year	=====	=====	=====	=====
		487,324	488,302	626,553	572,576
2500	Total budgetary resources	=====	=====	=====	=====
		487,324	488,302	626,553	572,576
2501	Memo: Budgetary resources, subj to apportionment	487,324	488,302	626,553	572,576
2503	Memo: Budgetary resources, direct unob bal, EOY	487,324	488,302	626,553	572,576

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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: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: National Flood Insurance Reserve Fund  
Treasury Account: National Flood Insurance Reserve Fund  
Budget Account Id: 024-70-5701 Treasury Account Id: 70- - /X -5701  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	=====	=====	=====	=====
		365,191	366,169	504,419	450,443
4160	Mand: Budget authority, net	=====	=====	=====	=====
		365,191	366,169	504,419	450,443
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		365,191	366,169	504,419	450,443

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, National Flood Insurance Reserve Fund  
 Treasury Account:  
 Budget Account Id: 024-70-5701 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	122,133	122,133	122,133	122,133
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		122,133	122,133	122,133	122,133
1201	BA: Mand: Appropriation (special or trust fund)	21,750	50,400	178,766	450,443
1250	BA: Mand: Anticipated appropriation	343,441	315,768	325,654	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		365,191	366,169	504,419	450,443
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		365,191	366,169	504,419	450,443
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		487,324	488,302	626,553	572,576

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	142,304	168,568	295,235	562,968
2203	Unob Bal: Apportioned: Anticipated	343,441	315,768	325,654	0
2403	Unob Bal: Unapportioned: Other	1,579	3,965	5,663	9,608
2490	Unob Bal: end of year	=====	=====	=====	=====
		487,324	488,302	626,553	572,576
2500	Total budgetary resources	=====	=====	=====	=====
		487,324	488,302	626,553	572,576
2501	Memo: Budgetary resources, subj to apportionment	487,324	488,302	626,553	572,576
2503	Memo: Budgetary resources, direct unob bal, EOY	487,324	488,302	626,553	572,576

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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: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Account Total, National Flood Insurance Reserve Fund  
Treasury Account:  
Budget Account Id: 024-70-5701 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	=====	=====	=====	=====
		365,191	366,169	504,419	450,443
4160	Mand: Budget authority, net	=====	=====	=====	=====
		365,191	366,169	504,419	450,443
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		365,191	366,169	504,419	450,443

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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: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Pre-disaster Mitigation Fund  
 Treasury Account: National Pre-disaster Mitigation Grants  
 Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0701  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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
1131	BA: Disc: Unob bal of approps permanently reduced	0	-83	-83	-83
1160	BA: Disc: Appropriation (total)		=====		
		0	-83	-83	-83
1900	Budget authority total (disc. and mand.)		=====		
		0	-83	-83	-83
1910	Total budgetary resources (disc. and mand.)		=====		
		657	574	574	574

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	657	574	574	574
2490	Unob Bal: end of year		=====		
		657	574	574	574
2500	Total budgetary resources		=====		
		657	574	574	574
2501	Memo: Budgetary resources, subj to apportionment	657	574	574	574
2503	Memo: Budgetary resources, direct unob bal, EOY	657	574	574	574

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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: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: National Pre-disaster Mitigation Fund  
Treasury Account: National Pre-disaster Mitigation Grants  
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0701  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	==== -83	-83	-83
4070	Disc: Budget authority, net	0	==== -83	-83	-83
4180	Budget authority, net (disc. and mand.)	0	==== -83	-83	-83

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Pre-disaster Mitigation Fund  
 Treasury Account: National Pre-disaster Mitigation Fund  
 Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	140,793	140,793	140,793	140,793
1021	Unob Bal: Recov of prior year unpaid obligations	2,639	3,609	5,440	7,786
1041	Unob Bal: Antic recov of prior year unpaid obl	12,994	12,024	10,193	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		156,426	156,426	156,426	148,579
1100	BA: Disc: Appropriation	9,621	25,000	25,000	25,000
1130	BA: Disc: Appropriations permanently reduced	0	-24,000	-24,000	-24,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,621	1,000	1,000	1,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,621	1,000	1,000	1,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		166,047	157,426	157,426	149,579

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10,122	26,273	42,170	67,057
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,122	26,273	42,170	67,057
2190	Obligations incurred	=====	=====	=====	=====
		10,122	26,273	42,170	67,057
2201	Unob Bal: Apportioned: Avail in the current period	142,931	109,369	100,746	82,522
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	9,760	4,317	0
2203	Unob Bal: Apportioned: Anticipated	12,994	12,024	10,193	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		155,925	131,153	115,256	82,522
2500	Total budgetary resources	=====	=====	=====	=====
		166,047	157,426	157,426	149,579

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Pre-disaster Mitigation Fund  
 Treasury Account: National Pre-disaster Mitigation Fund  
 Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	166,047	157,426	157,426	149,579
2503	Memo: Budgetary resources, direct unob bal, EOY	155,925	131,153	115,256	82,522

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	148,395	148,395	148,395	148,395
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,122	26,273	42,170	67,057
3020	Ob Bal: Outlays (gross)	-8,551	-19,254	-32,332	-45,624
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,639	-3,609	-5,440	-7,786
3050	Ob Bal: EOY: Unpaid obligations	147,327	151,804	152,793	162,042
3100	Obligated balance, start of year	=====	=====	=====	=====
		148,395	148,395	148,395	148,395
3200	Obligated balance, end of year	=====	=====	=====	=====
		147,327	151,804	152,793	162,042

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,621	1,000	1,000	1,000
4010	Disc: Outlays from new authority	93	416	680	0
4011	Disc: Outlays from balances	8,458	18,838	31,652	45,624
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,551	19,254	32,332	45,624
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,621	1,000	1,000	1,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,551	19,254	32,332	45,624
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,621	1,000	1,000	1,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,551	19,254	32,332	45,624

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, National Pre-disaster Mitigation Fund  
 Treasury Account:  
 Budget Account Id: 024-70-0716 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	141,450	141,450	141,450	141,450
1021	Unob Bal: Recov of prior year unpaid obligations	2,639	3,609	5,440	7,786
1041	Unob Bal: Antic recov of prior year unpaid obl	12,994	12,024	10,193	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		157,083	157,083	157,083	149,236
1100	BA: Disc: Appropriation	9,621	25,000	25,000	25,000
1130	BA: Disc: Appropriations permanently reduced	0	-24,000	-24,000	-24,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	-83	-83	-83
1160	BA: Disc: Appropriation (total)	=====	=====		
		9,621	917	917	917
1900	Budget authority total (disc. and mand.)	=====	=====		
		9,621	917	917	917
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		166,703	158,000	158,000	150,153

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	10,122	26,273	42,170	67,057
2190	Obligations incurred	=====	=====	=====	=====
		10,122	26,273	42,170	67,057
2201	Unob Bal: Apportioned: Avail in the current period	143,587	109,943	101,320	83,096
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	9,760	4,317	0
2203	Unob Bal: Apportioned: Anticipated	12,994	12,024	10,193	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		156,581	131,727	115,829	83,096
2500	Total budgetary resources	=====	=====	=====	=====
		166,703	158,000	158,000	150,153
2501	Memo: Budgetary resources, subj to apportionment	166,703	158,000	158,000	150,153
2503	Memo: Budgetary resources, direct unob bal, EOY	156,581	131,727	115,829	83,096

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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: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, National Pre-disaster Mitigation Fund  
 Treasury Account:  
 Budget Account Id: 024-70-0716 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	148,395	148,395	148,395	148,395
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,122	26,273	42,170	67,057
3020	Ob Bal: Outlays (gross)	-8,551	-19,254	-32,332	-45,624
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,639	-3,609	-5,440	-7,786
3050	Ob Bal: EOY: Unpaid obligations	147,327	151,804	152,793	162,042
3100	Obligated balance, start of year	=====	=====	=====	=====
		148,395	148,395	148,395	148,395
3200	Obligated balance, end of year	=====	=====	=====	=====
		147,327	151,804	152,793	162,042

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		9,621	917	917	917
4010	Disc: Outlays from new authority	93	416	680	0
4011	Disc: Outlays from balances	8,458	18,838	31,652	45,624
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,551	19,254	32,332	45,624
4070	Disc: Budget authority, net	=====	=====		
		9,621	917	917	917
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,551	19,254	32,332	45,624
4180	Budget authority, net (disc. and mand.)	=====	=====		
		9,621	917	917	917
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,551	19,254	32,332	45,624



Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Emergency Food and Shelter  
 Treasury Account: Emergency Food and Shelter  
 Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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
1100	BA: Disc: Appropriation	49,288	120,000	120,000	120,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		49,288	120,000	120,000	120,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		49,288	120,000	120,000	120,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,294	120,006	120,006	120,006

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	120,006
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	120,006
2190	Obligations incurred		=====		=====
		0	0	0	120,006
2201	Unob Bal: Apportioned: Avail in the current period	49,288	120,000	120,006	0
2403	Unob Bal: Unapportioned: Other	6	6	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		49,294	120,006	120,006	0
2500	Total budgetary resources	=====	=====	=====	=====
		49,294	120,006	120,006	120,006
2501	Memo: Budgetary resources, subj to apportionment	49,294	120,006	120,006	120,006
2503	Memo: Budgetary resources, direct unob bal, EOY	49,294	120,006	120,006	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Emergency Food and Shelter  
 Treasury Account: Emergency Food and Shelter  
 Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	144,479	144,479	144,479	144,479
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	120,006
3020	Ob Bal: Outlays (gross)	-16,366	-19,036	-55,146	-99,451
3050	Ob Bal: EOY: Unpaid obligations	128,112	125,442	89,333	165,034
3100	Obligated balance, start of year	=====	=====	=====	=====
		144,479	144,479	144,479	144,479
3200	Obligated balance, end of year	=====	=====	=====	=====
		128,112	125,442	89,333	165,034

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		49,288	120,000	120,000	120,000
4011	Disc: Outlays from balances	16,366	19,036	55,146	99,451
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,366	19,036	55,146	99,451
4070	Disc: Budget authority, net	=====	=====	=====	=====
		49,288	120,000	120,000	120,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,366	19,036	55,146	99,451
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		49,288	120,000	120,000	120,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,366	19,036	55,146	99,451

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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: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Emergency Food and Shelter  
Treasury Account: Emergency Food and Shelter, Recovery Act  
Budget Account Id: 024-70-0707 Treasury Account Id: 70- -09/10-0708  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	0

**Status of Budgetary Resources**

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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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Emergency Food and Shelter  
 Treasury Account:  
 Budget Account Id: 024-70-0707 Treasury Account Id: - - / -  
 GTAS 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	6	6	6
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)	6	6	6	6
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1
1100	BA: Disc: Appropriation	49,288	120,000	120,000	120,000
1160	BA: Disc: Appropriation (total)	49,288	120,000	120,000	120,000
1900	Budget authority total (disc. and mand.)	49,288	120,000	120,000	120,000
1910	Total budgetary resources (disc. and mand.)	49,294	120,007	120,007	120,006

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	120,006
2190	Obligations incurred	0	0	0	120,006
2201	Unob Bal: Apportioned: Avail in the current period	49,288	120,000	120,006	0
2403	Unob Bal: Unapportioned: Other	7	7	1	0
2413	Expired Unobligated Balance: end of year	1	1	1	0
2490	Unob Bal: end of year	49,294	120,007	120,007	0
2500	Total budgetary resources	49,294	120,007	120,007	120,006
2501	Memo: Budgetary resources, subj to apportionment	49,294	120,007	120,007	120,006
2503	Memo: Budgetary resources, direct unob bal, EOY	49,294	120,007	120,007	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: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Emergency Food and Shelter  
 Treasury Account:  
 Budget Account Id: 024-70-0707 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	144,479	144,479	144,479	144,479
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	120,006
3020	Ob Bal: Outlays (gross)	-16,366	-19,036	-55,146	-99,451
3050	Ob Bal: EOY: Unpaid obligations	128,112	125,442	89,333	165,034
3100	Obligated balance, start of year	=====	=====	=====	=====
		144,479	144,479	144,479	144,479
3200	Obligated balance, end of year	=====	=====	=====	=====
		128,112	125,442	89,333	165,034

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		49,288	120,000	120,000	120,000
4011	Disc: Outlays from balances	16,366	19,036	55,146	99,451
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,366	19,036	55,146	99,451
4070	Disc: Budget authority, net	=====	=====	=====	=====
		49,288	120,000	120,000	120,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,366	19,036	55,146	99,450
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		49,288	120,000	120,000	120,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,366	19,036	55,146	99,450

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

PAGE 16,091

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Readiness, Mitigation, Response, and Recovery  
Treasury Account: Readiness, Mitigation, Response, and Recovery  
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /X -0711  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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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>	81	81	81	81
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		81	81	81	81
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		81	81	81	81

**Status of Budgetary Resources**

<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	81	81	81	81
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		81	81	81	81
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		81	81	81	81
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	81	81	81	81
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	81	81	81	81

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Account Total, Readiness, Mitigation, Response, and Recovery  
Treasury Account:  
Budget Account Id: 024-70-0711 Treasury Account Id: - - / -  
GTAS User:

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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	81	81	81	81
1050	Unob Bal: Unobligated balance (total)		=====		
		81	81	81	81
1910	Total budgetary resources (disc. and mand.)		=====		
		81	81	81	81

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	81	81	81	81
2490	Unob Bal: end of year		=====		
		81	81	81	81
2500	Total budgetary resources		=====		
		81	81	81	81
2501	Memo: Budgetary resources, subj to apportionment	81	81	81	81
2503	Memo: Budgetary resources, direct unob bal, EOY	81	81	81	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: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Administrative and Regional Operations  
Treasury Account: Administrative and Regional Operations  
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	29	29	29
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	104
1050	Unob Bal: Unobligated balance (total)		=====		
		29	29	29	134
1910	Total budgetary resources (disc. and mand.)		=====		
		29	29	29	134

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	78
2004	Direct obligations incurred (total)		=====		
		0	0	0	78
2190	Obligations incurred		=====		
		0	0	0	78
2201	Unob Bal: Apportioned: Avail in the current period	29	29	29	12
2403	Unob Bal: Unapportioned: Other	0	0	0	43
2490	Unob Bal: end of year		=====		
		29	29	29	55
2500	Total budgetary resources		=====		
		29	29	29	134
2501	Memo: Budgetary resources, subj to apportionment	29	29	29	134
2503	Memo: Budgetary resources, direct unob bal, EOY	29	29	29	55



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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Administrative and Regional Operations  
 Treasury Account: Administrative and Regional Operations  
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,062	1,062	1,062	1,062
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	78
3020	Ob Bal: Outlays (gross)	-412	-636	-770	-976
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-104
3050	Ob Bal: EOY: Unpaid obligations	650	426	292	60
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,062	1,062	1,062	1,062
3200	Obligated balance, end of year		=====		
		650	426	292	60

**BA & O, Net**

4011	Disc: Outlays from balances	412	636	770	976
4020	Disc: Outlays, gross (total)		=====		
		412	636	770	976
4080	Disc: Outlays, net		=====		
		412	636	770	976
4190	Outlays, net (disc. and mand.)		=====		
		412	636	770	976

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Administrative and Regional Operations  
 Treasury Account:  
 Budget Account Id: 024-70-0712 Treasury Account Id: - - / -  
 GTAS 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	29	29	29
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	104
1050	Unob Bal: Unobligated balance (total)		=====		
		29	29	29	134
1910	Total budgetary resources (disc. and mand.)		=====		
		29	29	29	134

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	78
2190	Obligations incurred		=====		
		0	0	0	78
2201	Unob Bal: Apportioned: Avail in the current period	29	29	29	12
2403	Unob Bal: Unapportioned: Other	0	0	0	43
2490	Unob Bal: end of year		=====		
		29	29	29	55
2500	Total budgetary resources		=====		
		29	29	29	134
2501	Memo: Budgetary resources, subj to apportionment	29	29	29	134
2503	Memo: Budgetary resources, direct unob bal, EOY	29	29	29	55

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Administrative and Regional Operations  
 Treasury Account:  
 Budget Account Id: 024-70-0712 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	1,062	1,062	1,062	1,062
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	78
3020	Ob Bal: Outlays (gross)	-412	-636	-770	-976
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-104
3050	Ob Bal: EOY: Unpaid obligations	650	426	292	60
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,062	1,062	1,062	1,062
3200	Obligated balance, end of year		=====		
		650	426	292	60

**BA & O, Net**

4011	Disc: Outlays from balances	412	636	770	976
4020	Disc: Outlays, gross (total)		=====		
		412	636	770	976
4080	Disc: Outlays, net		=====		
		412	636	770	976
4190	Outlays, net (disc. and mand.)		=====		
		412	636	770	976

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Program Account  
 Treasury Account: Disaster Assistance Direct Loan Program Account  
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	310,487	310,487	310,487	310,487
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	968	968
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,032	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		310,487	310,487	312,487	311,455
1200	BA: Mand: Appropriation	0	0	100,237	100,237
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	100,237	100,237
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	100,237	100,237
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		310,487	310,487	412,724	411,692

**Status of Budgetary Resources**

2002	Administrative Expenses	0	0	0	1,116
2002	Sandy Supplemental - CDL	0	0	15,012	15,012
2002	Reestimate	0	0	100,237	100,237
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	115,249	116,365
2190	Obligations incurred	0	=====	=====	=====
		0	0	115,249	116,365
2201	Unob Bal: Apportioned: Avail in the current period	310,487	310,487	296,443	295,326
2203	Unob Bal: Apportioned: Anticipated	0	0	1,032	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		310,487	310,487	297,475	295,326
2500	Total budgetary resources	=====	=====	=====	=====
		310,487	310,487	412,724	411,692

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Program Account  
 Treasury Account: Disaster Assistance Direct Loan Program Account  
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	310,487	310,487	412,724	411,692
2503	Memo: Budgetary resources, direct unob bal, EOY	310,487	310,487	297,475	295,326

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,715	74,715	74,715	74,715
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	115,249	116,365
3020	Ob Bal: Outlays (gross)	-4,521	-6,173	-108,302	-111,891
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-968	-968
3050	Ob Bal: EOY: Unpaid obligations	70,194	68,542	80,694	78,221
3100	Obligated balance, start of year	=====	=====	=====	=====
		74,715	74,715	74,715	74,715
3200	Obligated balance, end of year	=====	=====	=====	=====
		70,194	68,542	80,694	78,221

**BA & O, Net**

4010	Disc: Outlays from new authority	0	0	65	0
4011	Disc: Outlays from balances	4,521	6,173	8,000	11,654
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,521	6,173	8,065	11,654
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,521	6,173	8,065	11,654
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	100,237	100,237
4100	Mand: Outlays from new authority	0	0	100,237	100,237
4110	Mand: Outlays, gross (total)	0	0	100,237	100,237
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	100,237	100,237
4170	Mand: Outlays, net		=====	=====	=====
		0	0	100,237	100,237
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	100,237	100,237

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Disaster Assistance Direct Loan Program Account  
Treasury Account: Disaster Assistance Direct Loan Program Account  
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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>
		4,521	6,173	108,302	111,891

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Disaster Assistance Direct Loan Program Account  
 Treasury Account:  
 Budget Account Id: 024-70-0703 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	310,487	310,487	310,487	310,487
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	968	968
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,032	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		310,487	310,487	312,487	311,455
1200	BA: Mand: Appropriation	0	0	100,237	100,237
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	100,237	100,237
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	100,237	100,237
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		310,487	310,487	412,724	411,692

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	115,249	116,365
2190	Obligations incurred	0	=====	=====	=====
		0	0	115,249	116,365
2201	Unob Bal: Apportioned: Avail in the current period	310,487	310,487	296,443	295,326
2203	Unob Bal: Apportioned: Anticipated	0	0	1,032	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		310,487	310,487	297,475	295,326
2500	Total budgetary resources	=====	=====	=====	=====
		310,487	310,487	412,724	411,692
2501	Memo: Budgetary resources, subj to apportionment	310,487	310,487	412,724	411,692
2503	Memo: Budgetary resources, direct unob bal, EOY	310,487	310,487	297,475	295,326

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Disaster Assistance Direct Loan Program Account  
 Treasury Account:  
 Budget Account Id: 024-70-0703 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	74,715	74,715	74,715	74,715
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	115,249	116,365
3020	Ob Bal: Outlays (gross)	-4,521	-6,173	-108,302	-111,891
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-968	-968
3050	Ob Bal: EOY: Unpaid obligations	70,194	68,542	80,694	78,221
	<b>3100,Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		74,715	74,715	74,715	74,715
	<b>3200,Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		70,194	68,542	80,694	78,221

**BA & O, Net**

4010	Disc: Outlays from new authority	0	0	65	0
4011	Disc: Outlays from balances	4,521	6,173	8,000	11,654
	<b>4020,Disc: Outlays, gross (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		4,521	6,173	8,065	11,654
	<b>4080,Disc: Outlays, net</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		4,521	6,173	8,065	11,654
	<b>4090,Mand: Budget authority, gross</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	0	100,237	100,237
4100	Mand: Outlays from new authority	0	0	100,237	100,237
4110	Mand: Outlays, gross (total)	0	0	100,237	100,237
	<b>4160,Mand: Budget authority, net</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	0	100,237	100,237
	<b>4170,Mand: Outlays, net</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	0	100,237	100,237
	<b>4180,Budget authority, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	0	100,237	100,237
	<b>4190,Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		4,521	6,173	108,302	111,891



Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Financing Account  
 Treasury Account: Disaster Assistance Direct Loan Financing Account  
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 06  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0	0	6,516	431
1440	BA: Mand: Borrowing authority (total)		=====	=====	
		0	0	6,516	431
1800	BA: Mand: Spending auth: Collected	96	223	72,613	74,613
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-72,326	-72,818
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	6,709	6,345	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		96	6,932	6,632	1,795
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		96	6,932	13,148	2,226
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		96	6,932	13,148	2,226

**Status of Budgetary Resources**

2002	CDL Loans	992	1,983	2,094	2,226
2004	Direct obligations incurred (total)		=====	=====	=====
		992	1,983	2,094	2,226
2190	Obligations incurred		=====	=====	=====
		992	1,983	2,094	2,226
2201	Unob Bal: Apportioned: Avail in the current period	0	-1,760	4,709	0
2203	Unob Bal: Apportioned: Anticipated	0	6,709	6,345	0
2403	Unob Bal: Unapportioned: Other	-896	0	0	0
2490	Unob Bal: end of year		=====	=====	
		-896	4,949	11,054	0
2500	Total budgetary resources		=====	=====	=====
		96	6,932	13,148	2,226

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Financing Account  
 Treasury Account: Disaster Assistance Direct Loan Financing Account  
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 06  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	96	6,932	13,148	2,226
2503	Memo: Budgetary resources, direct unob bal, EOY	-896	4,949	11,054	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	992	1,983	2,094	2,226
3020	Ob Bal: Outlays (gross)	0	0	0	-2,226
3050	Ob Bal: EOY: Unpaid obligations	992	1,983	2,094	0
3200	Obligated balance, end of year	992	1,983	2,094	0

**BA & O, Net**

4090	Mand: Budget authority, gross	96	6,932	13,148	2,226
4110	Mand: Outlays, gross (total)	0	0	0	2,226
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-72,326	-72,326
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,795
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-96	-223	-287	-492
4130	Mand: Offsets against gross BA and outlays (total)	-96	-223	-72,613	-74,613
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-6,709	-6,345	0
4150	Mand: Additional offsets against BA only (total)	0	-6,709	-6,345	0
4160	Mand: Budget authority, net	0	0	-65,810	-72,388
4170	Mand: Outlays, net	-96	-223	-72,613	-72,388
4180	Budget authority, net (disc. and mand.)	0	0	-65,810	-72,388

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Disaster Assistance Direct Loan Financing Account  
Treasury Account: Disaster Assistance Direct Loan Financing Account  
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 06  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-96	===== -223	===== -72,613	===== -72,388

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Financing Account  
 Treasury Account: Disaster Assistance Direct Loan Financing Account  
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 09  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,992	11,992	11,992	11,992
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,992	11,992	11,992	11,992
1400	BA: Mand: Borrowing authority	0	0	11,565	10,700
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	11,565	10,700
1800	BA: Mand: Spending auth: Collected	9	17	241	334
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-97
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	83	159	0
1850	BA: Mand: Spending auth: Total		=====		
		9	100	400	237
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		9	100	11,965	10,938
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,001	12,092	23,957	22,930

**Status of Budgetary Resources**

2002	CDL Loans	0	0	22,809	22,930
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	22,809	22,930
2190	Obligations incurred		=====	=====	=====
		0	0	22,809	22,930
2201	Unob Bal: Apportioned: Avail in the current period	0	12,010	989	0
2203	Unob Bal: Apportioned: Anticipated	0	83	159	0
2403	Unob Bal: Unapportioned: Other	12,001	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		12,001	12,092	1,149	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Financing Account  
 Treasury Account: Disaster Assistance Direct Loan Financing Account  
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 09  
 GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		12,001	12,092	23,957	22,930
2501	Memo: Budgetary resources, subj to apportionment	12,001	12,092	23,957	22,930
2503	Memo: Budgetary resources, direct unob bal, EOY	12,001	12,092	1,149	0
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	22,809	22,930
3020	Ob Bal: Outlays (gross)	0	0	-22,445	-22,930
3050	Ob Bal: EOY: Unpaid obligations	0	0	364	0
3200	Obligated balance, end of year	0	=====	364	0
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	9	=====	=====	=====
			100	11,965	10,938
4110	Mand: Outlays, gross (total)	0	0	22,445	22,930
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	4
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9	-17	-241	-338
4130	Mand: Offsets against gross BA and outlays (total)	-9	=====	-241	-334
			-17		
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-83	-159	0
4150	Mand: Additional offsets against BA only (total)	0	=====	-159	0
			-83		
4160	Mand: Budget authority, net	0	=====	=====	=====
			0	11,565	10,604
4170	Mand: Outlays, net	-9	=====	=====	=====
			-17	22,204	22,596

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Disaster Assistance Direct Loan Financing Account  
Treasury Account: Disaster Assistance Direct Loan Financing Account  
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 09  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	===== 11,565	===== 10,604
4190	Outlays, net (disc. and mand.)	-9	==== -17	===== 22,204	===== 22,596

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Financing Account  
 Treasury Account: Disaster Assistance Direct Loan Financing Account  
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 12  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	303	303	303	303
1050	Unob Bal: Unobligated balance (total)		=====		
		303	303	303	303
1400	BA: Mand: Borrowing authority	0	0	12	0
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	12	0
1800	BA: Mand: Spending auth: Collected	0	0	0	7
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	12	7
1910	Total budgetary resources (disc. and mand.)		=====		
		303	303	315	310

**Status of Budgetary Resources**

2002	CDL Loans	0	0	41	41
2004	Direct obligations incurred (total)		=====		
		0	0	41	41
2190	Obligations incurred		=====		
		0	0	41	41
2201	Unob Bal: Apportioned: Avail in the current period	0	303	274	269
2403	Unob Bal: Unapportioned: Other	303	0	0	0
2490	Unob Bal: end of year		=====		
		303	303	274	269
2500	Total budgetary resources		=====		
		303	303	315	310
2501	Memo: Budgetary resources, subj to apportionment	303	303	315	310
2503	Memo: Budgetary resources, direct unob bal, EOY	303	303	274	269

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Financing Account  
 Treasury Account: Disaster Assistance Direct Loan Financing Account  
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 12  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	331	331	331	331
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	41	41
3020	Ob Bal: Outlays (gross)	0	0	-41	-41
3050	Ob Bal: EOY: Unpaid obligations	331	331	331	331
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-285	-285	-285	-285
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-285	-285	-285	-285
3100	Obligated balance, start of year		=====		
		46	46	46	46
3200	Obligated balance, end of year		=====		
		46	46	46	46

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	0	12	7
4110	Mand: Outlays, gross (total)	0	0	41	41
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-7
4160	Mand: Budget authority, net		=====		
		0	0	12	0
4170	Mand: Outlays, net		=====		
		0	0	41	35
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	12	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	41	35



Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Financing Account  
 Treasury Account: Disaster Assistance Direct Loan Financing Account  
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 13  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	24,729	24,729	24,729	24,729
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,729	24,729	24,729	24,729
1400	BA: Mand: Borrowing authority	0	4,611	156	-1,000
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	4,611	156	-1,000
1800	BA: Mand: Spending auth: Collected	4,437	6,018	35,670	39,878
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4,437	-6,018	-7,760	-10,944
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	121,727	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-38,966	0	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	82,761	27,911	28,935
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	87,372	28,067	27,935
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,729	112,101	52,795	52,663

**Status of Budgetary Resources**

2002	CDL Loans	0	-32	-32	-32
2002	Sandy Supplemental - CDL	0	32	32	32
2201	Unob Bal: Apportioned: Avail in the current period	0	29,340	52,795	52,663
2203	Unob Bal: Apportioned: Anticipated	0	82,761	0	0
2403	Unob Bal: Unapportioned: Other	24,729	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,729	112,101	52,795	52,663
2500	Total budgetary resources	=====	=====	=====	=====
		24,729	112,101	52,795	52,663

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Financing Account  
 Treasury Account: Disaster Assistance Direct Loan Financing Account  
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 13  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	24,729	112,101	52,795	52,663
2503	Memo: Budgetary resources, direct unob bal, EOY	24,729	112,101	52,795	52,663

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,422	79,422	79,422	79,422
3020	Ob Bal: Outlays (gross)	-4,842	-6,568	-8,469	-11,944
3050	Ob Bal: EOY: Unpaid obligations	74,580	72,854	70,953	67,478
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-72,774	-72,774	-72,774	-72,774
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,437	6,018	7,760	10,944
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-68,337	-66,756	-65,014	-61,830
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,648	6,648	6,648	6,648
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,242	6,098	5,939	5,648

**BA & O, Net**

4090	Mand: Budget authority, gross	0	87,372	28,067	27,935
4110	Mand: Outlays, gross (total)	4,842	6,568	8,469	11,944
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,437	-6,018	-35,670	-38,854
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,024
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,437	-6,018	-35,670	-39,878
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	4,437	6,018	7,760	10,944
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-82,761	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,437	-76,743	7,760	10,944
4160	Mand: Budget authority, net	0	4,611	156	-1,000
4170	Mand: Outlays, net	405	550	-27,202	-27,935

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Disaster Assistance Direct Loan Financing Account  
Treasury Account: Disaster Assistance Direct Loan Financing Account  
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 13  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	==== 4,611	156	==== -1,000
4190	Outlays, net (disc. and mand.)	405	==== 550	===== -27,202	===== -27,935

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Financing Account  
 Treasury Account: Disaster Assistance Direct Loan Financing Account  
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 15  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0	0	4,611	564
1440	BA: Mand: Borrowing authority (total)		=====	=====	
		0	0	4,611	564
1800	BA: Mand: Spending auth: Collected	0	0	65	398
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	14,823	14,490
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	106,840	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-62,640	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	59,087	14,888
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	63,698	15,452
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	63,698	15,452

**Status of Budgetary Resources**

2002	Sandy Supplemental - CDL	0	0	15,452	15,452
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	15,452	15,452
2190	Obligations incurred		=====	=====	=====
		0	0	15,452	15,452
2201	Unob Bal: Apportioned: Avail in the current period	0	0	4,047	0
2203	Unob Bal: Apportioned: Anticipated	0	0	44,199	0
2490	Unob Bal: end of year		=====	=====	
		0	0	48,247	0
2500	Total budgetary resources		=====	=====	=====
		0	0	63,698	15,452
2501	Memo: Budgetary resources, subj to apportionment	0	0	63,698	15,452

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Financing Account  
 Treasury Account: Disaster Assistance Direct Loan Financing Account  
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 15  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	48,247	0
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	15,452	15,452
3020	Ob Bal: Outlays (gross)	0	0	-68	-413
3050	Ob Bal: EOY: Unpaid obligations	0	0	15,384	15,039
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-14,823	-14,490
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-14,823	-14,490
3200	Obligated balance, end of year		=====		
		0	0	562	549

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	63,698	15,452
4110	Mand: Outlays, gross (total)	0	0	68	413
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-65	-397
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-65	-398
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-14,823	-14,490
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-44,199	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-59,022	-14,490
4160	Mand: Budget authority, net		=====	=====	
		0	0	4,611	564
4170	Mand: Outlays, net		=====		
		0	0	2	15
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	0	4,611	564
4190	Outlays, net (disc. and mand.)		=====		
		0	0	2	15

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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: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Disaster Assistance Direct Loan Financing Account  
Treasury Account: Disaster Assistance Direct Loan Financing Account  
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 15  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account  
 Treasury Account:  
 Budget Account Id: 024-70-4234 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,024	37,024	37,024	37,024
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,024	37,024	37,024	37,024
1400	BA: Mand: Borrowing authority	0	4,611	22,861	10,696
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	4,611	22,861	10,696
1800	BA: Mand: Spending auth: Collected	4,541	6,259	108,589	115,230
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4,437	-6,018	7,063	3,546
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-72,326	-72,915
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	128,519	113,344	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-38,966	-62,640	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		104	89,793	94,029	45,861
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		104	94,404	116,890	56,557
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,128	131,428	153,914	93,581

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	992	1,983	40,395	40,649
2190	Obligations incurred		=====	=====	=====
		992	1,983	40,395	40,649
2201	Unob Bal: Apportioned: Avail in the current period	0	39,893	62,815	52,932
2203	Unob Bal: Apportioned: Anticipated	0	89,552	50,703	0
2403	Unob Bal: Unapportioned: Other	36,137	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,137	129,445	113,519	52,932
2500	Total budgetary resources	=====	=====	=====	=====
		37,128	131,428	153,914	93,581
2501	Memo: Budgetary resources, subj to apportionment	37,128	131,428	153,914	93,581
2503	Memo: Budgetary resources, direct unob bal, EOY	36,137	129,445	113,519	52,932

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account  
 Treasury Account:  
 Budget Account Id: 024-70-4234 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	79,752	79,752	79,752	79,752
3010	Ob Bal: Obligations incurred: Unexpired accounts	992	1,983	40,395	40,649
3020	Ob Bal: Outlays (gross)	-4,842	-6,568	-31,022	-37,553
3050	Ob Bal: EOY: Unpaid obligations	75,902	75,168	89,126	82,848
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-73,059	-73,059	-73,059	-73,059
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,437	6,018	-7,063	-3,546
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-68,622	-67,041	-80,122	-76,605
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,694	6,694	6,694	6,694
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,280	8,127	9,004	6,243

**BA & O, Net**

4090	Mand: Budget authority, gross	104	94,404	116,890	56,557
4110	Mand: Outlays, gross (total)	4,842	6,568	31,022	37,553
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,437	-6,018	-108,062	-111,578
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,822
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-104	-241	-528	-830
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,541	-6,259	-108,589	-115,230
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	4,437	6,018	-7,063	-3,546
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-89,552	-50,703	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,437	-83,534	-57,766	-3,546
4160	Mand: Budget authority, net	0	4,611	-49,466	-62,220
4170	Mand: Outlays, net	301	309	-77,567	-77,677
4180	Budget authority, net (disc. and mand.)	0	4,611	-49,466	-62,220



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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account  
Treasury Account:  
Budget Account Id: 024-70-4234 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.)	301	==== 309	===== -77,567	===== -77,677

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Bureau Total, Non-Financing Accounts Federal Emergency Managemen  
 Treasury Account:  
 Budget Account Id: 024-70- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,452,373	9,452,373	9,452,373	9,452,373
1021	Unob Bal: Recov of prior year unpaid obligations	241,391	532,005	814,155	1,086,910
1023	Unob Bal: Applied to repay debt	-730,000	-730,000	-730,000	-730,000
1029	Unob Bal: Other balances withdrawn	0	0	0	-261,268
1041	Unob Bal: Antic recov of prior year unpaid obl	1,028,217	823,564	605,430	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,991,982	10,077,942	10,141,958	9,548,016
1060	Exp Unob Bal: Brought forward, Oct 1	306,310	306,310	306,310	306,310
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,364	-3,079
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,291	103,154	163,093	213,419
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-261,268
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		330,601	409,464	468,039	255,383
1100	BA: Disc: Appropriation	3,966,951	10,786,860	10,786,860	10,786,860
1120	BA: Disc: Approps transferred to other accounts	0	-28,000	-41,441	-58,000
1121	BA: Disc: Approps transferred from other accounts	0	4,000	4,000	9,659
1130	BA: Disc: Appropriations permanently reduced	0	-24,000	-24,000	-24,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	-375,101	-376,465	-376,465
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	-16,559	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,966,951	10,363,760	10,332,396	10,338,054
1200	BA: Mand: Appropriation	0	0	100,237	100,237
1201	BA: Mand: Appropriation (special or trust fund)	21,750	50,400	178,766	450,443
1250	BA: Mand: Anticipated appropriation	343,441	315,768	325,654	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		365,191	366,169	604,656	550,679
1400	BA: Mand: Borrowing authority	6,425,000	6,425,000	6,425,000	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		6,425,000	6,425,000	6,425,000	0
1700	BA: Disc: Spending auth: Collected	65,677	144,645	241,913	327,359
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,814	57,641	56,539	-5,237
1702	BA: Disc: Spending auth: Previously unavailable	37,347	37,347	37,347	37,347
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	-99,572	0	0	0
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-39,832	-39,832	-39,832	-39,243
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,763,338	407,324	391,345	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Bureau Total, Non-Financing Accounts Federal Emergency Managemen  
 Treasury Account:  
 Budget Account Id: 024-70- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>1750,BA: Disc: Spending auth: Total</b>		=====	=====	=====	=====
		3,731,772	607,125	687,312	320,225
1800 BA: Mand: Spending auth: Collected		706,153	1,425,357	2,571,225	3,500,452
1802 BA: Mand: Spending auth: Previously unavailable		152,784	152,784	152,784	152,784
1823 BA: Mand: Spending auth: New\Unob bal temp reduced		0	-99,572	-99,572	-99,572
1825 BA: Mand: Spending auth: Applied to repay debt		-270,000	-270,000	-270,000	-270,000
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		0	2,550,349	1,404,481	0
<b>1850,BA: Mand: Spending auth: Total</b>		=====	=====	=====	=====
		588,937	3,758,918	3,758,918	3,283,664
<b>1900,Budget authority total (disc. and mand.)</b>		=====	=====	=====	=====
		15,077,851	21,520,971	21,808,282	14,492,623
<b>1910&gt;Total budgetary resources (disc. and mand.)</b>		=====	=====	=====	=====
		25,069,833	31,598,913	31,950,240	24,040,639

**Status of Budgetary Resources**

2004 Direct obligations incurred (total)	2,773,877	4,990,473	9,242,966	15,821,335
2104 Reimbursable obligations incurred (total)	4,204	9,814	27,115	49,337
<b>2190,Obligations incurred</b>	=====	=====	=====	=====
	2,778,081	5,000,288	9,270,081	15,870,672
2201 Unob Bal: Apportioned: Avail in the current period	16,794,264	20,176,846	18,879,581	7,942,401
2202 Unob Bal: Apportioned: Avail in subsequent periods	5,373	1,727,330	613,890	464
2203 Unob Bal: Apportioned: Anticipated	5,125,752	4,287,962	2,733,043	0
2403 Unob Bal: Unapportioned: Other	366,364	406,488	453,646	227,102
2413 Expired Unobligated Balance: end of year	324,670	399,354	446,329	216,657
<b>2490,Unob Bal: end of year</b>	=====	=====	=====	=====
	22,291,752	26,598,626	22,680,160	8,169,967
<b>2500&gt;Total budgetary resources</b>	=====	=====	=====	=====
	25,069,833	31,598,913	31,950,240	24,040,639
2501 Memo: Budgetary resources, subj to apportionment	25,069,833	31,598,913	31,950,240	24,040,639
2503 Memo: Budgetary resources, direct unob bal, EOY	21,962,082	26,271,133	22,357,828	8,169,203
2504 Memo: Budgetary resources, reimb unob bal, EOY	329,670	327,493	322,332	764

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Bureau Total, Non-Financing Accounts Federal Emergency Managemen  
 Treasury Account:  
 Budget Account Id: 024-70- 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	20,219,771	20,219,771	20,219,771	20,219,771
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,772,034	4,989,830	9,247,908	15,831,921
3011	Ob Bal: Obligations incurred: Expired accounts	6,047	10,457	22,173	38,751
3020	Ob Bal: Outlays (gross)	-3,979,148	-6,728,010	-9,759,619	-13,208,297
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-10,000
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-217,101	-428,851	-651,062	-873,491
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,291	-103,154	-163,093	-213,419
3050	Ob Bal: EOY: Unpaid obligations	18,777,312	17,960,043	18,916,077	21,785,235
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15,214	-15,214	-15,214	-15,214
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,622	-58,882	-57,835	3,036
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	808	1,242	1,296	2,201
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,029	-72,855	-71,753	-9,977
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,204,556	20,204,556	20,204,556	20,204,556
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,757,283	17,887,188	18,844,324	21,775,258

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,698,723	10,970,885	11,019,708	10,658,280
4010	Disc: Outlays from new authority	468,965	969,722	1,631,476	2,427,777
4011	Disc: Outlays from balances	3,056,954	4,847,920	6,551,762	8,176,628
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,525,919	5,817,642	8,183,238	10,604,405
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,329	-17,682	-22,042	-48,455
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-50,348	-126,962	-219,871	-278,905
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-65,677	-144,645	-241,913	-327,359
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,622	-58,882	-57,835	3,036
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	808	1,242	1,296	2,201
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,763,338	-407,324	-391,345	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,768,152	-464,965	-447,884	5,237

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Bureau Total, Non-Financing Accounts Federal Emergency Managemen  
 Treasury Account:  
 Budget Account Id: 024-70- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,864,894	10,361,275	10,329,911	10,336,158
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,460,242	5,672,997	7,941,325	10,277,046
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,379,128	10,550,087	10,788,574	3,834,343
4100	Mand: Outlays from new authority	396,745	846,973	1,505,376	2,522,221
4101	Mand: Outlays from balances	56,484	63,396	68,343	81,671
4110	Mand: Outlays, gross (total)	453,229	910,369	1,573,720	2,603,892
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-706,153	-1,425,357	-2,571,225	-3,500,452
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-706,153	-1,425,357	-2,571,225	-3,500,452
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-2,550,349	-1,404,481	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-2,550,349	-1,404,481	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,672,975	6,574,381	6,812,868	333,891
4170	Mand: Outlays, net	=====	=====	=====	=====
		-252,923	-514,988	-997,505	-896,560
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,537,869	16,935,655	17,142,779	10,670,049
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,207,319	5,158,009	6,943,820	9,380,486

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Bureau Total, Financing Accounts Federal Emergency Management Ag  
 Treasury Account:  
 Budget Account Id: 024-70- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,024	37,024	37,024	37,024
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,024	37,024	37,024	37,024
1400	BA: Mand: Borrowing authority	0	4,611	22,861	10,696
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	4,611	22,861	10,696
1800	BA: Mand: Spending auth: Collected	4,541	6,259	108,589	115,230
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4,437	-6,018	7,063	3,546
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-72,326	-72,915
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	128,519	113,344	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-38,966	-62,640	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		104	89,793	94,029	45,861
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		104	94,404	116,890	56,557
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,128	131,428	153,914	93,581

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	992	1,983	40,395	40,649
2190	Obligations incurred		=====	=====	=====
		992	1,983	40,395	40,649
2201	Unob Bal: Apportioned: Avail in the current period	0	39,893	62,815	52,932
2203	Unob Bal: Apportioned: Anticipated	0	89,552	50,703	0
2403	Unob Bal: Unapportioned: Other	36,137	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,137	129,445	113,519	52,932
2500	Total budgetary resources	=====	=====	=====	=====
		37,128	131,428	153,914	93,581
2501	Memo: Budgetary resources, subj to apportionment	37,128	131,428	153,914	93,581
2503	Memo: Budgetary resources, direct unob bal, EOY	36,137	129,445	113,519	52,932

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Bureau Total, Financing Accounts Federal Emergency Management Ag  
 Treasury Account:  
 Budget Account Id: 024-70- 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	79,752	79,752	79,752	79,752
3010	Ob Bal: Obligations incurred: Unexpired accounts	992	1,983	40,395	40,649
3020	Ob Bal: Outlays (gross)	-4,842	-6,568	-31,022	-37,553
3050	Ob Bal: EOY: Unpaid obligations	75,902	75,168	89,126	82,848
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-73,059	-73,059	-73,059	-73,059
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,437	6,018	-7,063	-3,546
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-68,622	-67,041	-80,122	-76,605
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,694	6,694	6,694	6,694
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,280	8,127	9,004	6,243

**BA & O, Net**

4090	Mand: Budget authority, gross	104	94,404	116,890	56,557
4110	Mand: Outlays, gross (total)	4,842	6,568	31,022	37,553
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,437	-6,018	-108,062	-111,578
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,822
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-104	-241	-528	-830
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,541	-6,259	-108,589	-115,230
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	4,437	6,018	-7,063	-3,546
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-89,552	-50,703	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,437	-83,534	-57,766	-3,546
4160	Mand: Budget authority, net	0	4,611	-49,466	-62,220
4170	Mand: Outlays, net	301	309	-77,567	-77,677
4180	Budget authority, net (disc. and mand.)	0	4,611	-49,466	-62,220

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Bureau Total, Financing Accounts Federal Emergency Management Ag  
Treasury Account:  
Budget Account Id: 024-70- 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.)	301	==== 309	===== -77,567	===== -77,677

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,419	13,419	13,419	13,419
1021	Unob Bal: Recov of prior year unpaid obligations	0	749	1,540	2,485
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	251	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,419	14,419	14,959	15,904
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,419	14,419	14,959	15,904

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1,476	516	288
2004	Direct obligations incurred (total)		=====		
		0	1,476	516	288
2190	Obligations incurred		=====		
		0	1,476	516	288
2201	Unob Bal: Apportioned: Avail in the current period	1,700	11,521	12,665	12,893
2203	Unob Bal: Apportioned: Anticipated	1,000	251	0	0
2403	Unob Bal: Unapportioned: Other	11,719	1,170	1,778	2,723
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,419	12,942	14,443	15,616
2500	Total budgetary resources	=====	=====	=====	=====
		14,419	14,419	14,959	15,904
2501	Memo: Budgetary resources, subj to apportionment	14,419	14,419	14,959	15,904
2503	Memo: Budgetary resources, direct unob bal, EOY	14,419	12,942	14,443	15,616

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	10,377	10,377	10,377	10,377
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,476	516	288
3020	Ob Bal: Outlays (gross)	-310	-1,618	-683	-781
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-749	-1,540	-2,485
3050	Ob Bal: EOY: Unpaid obligations	10,068	9,486	8,670	7,399
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,377	10,377	10,377	10,377
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,068	9,486	8,670	7,399

**BA & O, Net**

4010	Disc: Outlays from new authority	0	1,146	212	11
4011	Disc: Outlays from balances	310	472	472	770
4020	Disc: Outlays, gross (total)		=====		
		310	1,618	683	781
4080	Disc: Outlays, net		=====		
		310	1,618	683	781
4190	Outlays, net (disc. and mand.)		=====		
		310	1,618	683	781

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Citizenship and Immigration Services  
Budget Account: Citizenship and Immigration Services  
Treasury Account: Citizenship and Immigration Services  
Budget Account Id: 024-30-0300 Treasury Account Id: 70- -14/15-0300  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	448	448
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	448	448
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-448	-448
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-448	-448
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-448	-448
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====		
		0	0	-448	-448
4070	Disc: Budget authority, net		=====		
		0	0	-448	-448
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-448	-448

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /15-0300  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	47,022	124,435	124,435	124,435
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		47,022	124,435	124,435	124,435
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,022	124,435	124,435	124,435
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,022	124,435	124,435	124,435

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	20,309	47,594	73,116	118,263
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,309	47,594	73,116	118,263
2190	Obligations incurred	=====	=====	=====	=====
		20,309	47,594	73,116	118,263
2201	Unob Bal: Apportioned: Avail in the current period	26,713	36,298	43,272	6,172
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	40,543	8,046	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,713	76,841	51,319	6,172
2500	Total budgetary resources	=====	=====	=====	=====
		47,022	124,435	124,435	124,435
2501	Memo: Budgetary resources, subj to apportionment	47,022	124,435	124,435	124,435
2503	Memo: Budgetary resources, direct unob bal, EOY	26,713	76,841	51,319	6,172

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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	20,309	47,594	73,116	118,263
3020	Ob Bal: Outlays (gross)	-9,924	-32,116	-54,996	-75,791
3050	Ob Bal: EOY: Unpaid obligations	10,384	15,478	18,120	42,471
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,384	15,478	18,120	42,471

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		47,022	124,435	124,435	124,435
4010	Disc: Outlays from new authority	9,924	32,116	54,996	75,791
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,924	32,116	54,996	75,791
4070	Disc: Budget authority, net	=====	=====	=====	=====
		47,022	124,435	124,435	124,435
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,924	32,116	54,996	75,791
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		47,022	124,435	124,435	124,435
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,924	32,116	54,996	75,791

Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /14-0300  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	896	896	896	896
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-448	-448
1021	Unob Bal: Recov of prior year unpaid obligations	11	1,415	1,535	4,201
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		907	2,311	1,983	4,649
1060	Exp Unob Bal: Brought forward, Oct 1	896	896	896	896
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-448	-448
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	1,415	1,535	4,201
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		907	2,311	1,983	4,649
1700	BA: Disc: Spending auth: Collected	31	31	46	46
1750	BA: Disc: Spending auth: Total		=====		
		31	31	46	46
1900	Budget authority total (disc. and mand.)		=====		
		31	31	46	46
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		938	2,342	2,029	4,695

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	42	1,342	1,342	1,357
2004	Direct obligations incurred (total)		=====	=====	=====
		42	1,342	1,342	1,357
2190	Obligations incurred		=====	=====	=====
		42	1,342	1,342	1,357
2403	Unob Bal: Unapportioned: Other	896	1,000	687	3,338
2413	Expired Unobligated Balance: end of year	896	1,000	687	3,338
2490	Unob Bal: end of year		=====		=====
		896	1,000	687	3,338
2500	Total budgetary resources		=====	=====	=====
		938	2,342	2,029	4,695

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	938	2,342	2,029	4,695
2503	Memo: Budgetary resources, direct unob bal, EOY	896	1,000	687	3,338

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,986	50,986	50,986	50,986
3011	Ob Bal: Obligations incurred: Expired accounts	42	1,342	1,342	1,357
3020	Ob Bal: Outlays (gross)	-12,148	-17,923	-25,382	-29,759
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-1,415	-1,535	-4,201
3050	Ob Bal: EOY: Unpaid obligations	38,869	32,990	25,411	18,383
3100	Obligated balance, start of year	=====	=====	=====	=====
		50,986	50,986	50,986	50,986
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,869	32,990	25,411	18,383

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		31	31	46	46
4011	Disc: Outlays from balances	12,148	17,923	25,382	29,759
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,148	17,923	25,382	29,759
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-5	-5	-5
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27	-27	-42	-42
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-31	-31	-46	-46
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,117	17,892	25,336	29,713
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,117	17,892	25,336	29,713

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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,049	2,049	2,049	2,049
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,836	3,933
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,049	2,049	3,885	5,982
1060	Exp Unob Bal: Brought forward, Oct 1	2,049	2,049	2,049	2,049
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1,836	3,933
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,049	2,049	3,885	5,982
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,049	2,050	3,886	5,983

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	109	109
2004	Direct obligations incurred (total)		=====		
		0	0	109	109
2190	Obligations incurred		=====		
		0	0	109	109
2403	Unob Bal: Unapportioned: Other	2,049	2,050	3,777	5,874
2413	Expired Unobligated Balance: end of year	2,049	2,050	3,777	5,874
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,049	2,050	3,777	5,874
2500	Total budgetary resources	=====	=====	=====	=====
		2,049	2,050	3,886	5,983
2501	Memo: Budgetary resources, subj to apportionment	2,049	2,050	3,886	5,983
2503	Memo: Budgetary resources, direct unob bal, EOY	2,049	2,050	3,777	5,874



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 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /13-0300  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	14,683	14,683	14,683	14,683
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	109	109
3020	Ob Bal: Outlays (gross)	-3,974	-6,798	-8,056	-8,440
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,836	-3,933
3050	Ob Bal: EOY: Unpaid obligations	10,709	7,885	4,901	2,420
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,683	14,683	14,683	14,683
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,709	7,885	4,901	2,420

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	3,974	6,798	8,056	8,440
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,974	6,798	8,056	8,440
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	=====	=====	=====	=====
		3,974	6,797	8,055	8,438
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,974	6,797	8,055	8,438

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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,816	7,816	7,816	7,816
1021	Unob Bal: Recov of prior year unpaid obligations	0	20	847	1,621
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,816	7,835	8,663	9,437
1060	Exp Unob Bal: Brought forward, Oct 1	7,816	7,816	7,816	7,816
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	20	847	1,621
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,816	7,835	8,663	9,437
1700	BA: Disc: Spending auth: Collected	0	1	1	2
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	2
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,816	7,836	8,664	9,439

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	7,816	7,836	8,664	9,439
2413	Expired Unobligated Balance: end of year	7,816	7,836	8,664	9,439
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,816	7,836	8,664	9,439
2500	Total budgetary resources	=====	=====	=====	=====
		7,816	7,836	8,664	9,439
2501	Memo: Budgetary resources, subj to apportionment	7,816	7,836	8,664	9,439
2503	Memo: Budgetary resources, direct unob bal, EOY	7,816	7,836	8,664	9,439

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 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /12-0300  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	4,709	4,709	4,709	4,709
3020	Ob Bal: Outlays (gross)	-98	-191	-199	-199
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-20	-847	-1,621
3050	Ob Bal: EOY: Unpaid obligations	4,611	4,498	3,662	2,888
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,709	4,709	4,709	4,709
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,611	4,498	3,662	2,888

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	1	1	2
4011	Disc: Outlays from balances	98	191	199	199
4020	Disc: Outlays, gross (total)		=====		
		98	191	199	199
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-2
4080	Disc: Outlays, net		=====		
		98	191	198	197
4190	Outlays, net (disc. and mand.)		=====		
		98	191	198	197

Budget Agency: Department of Homeland Security  
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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	7,959	7,959	7,959	7,959
1021	Unob Bal: Recov of prior year unpaid obligations	1	31	31	2,234
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,960	7,990	7,990	10,193
1060	Exp Unob Bal: Brought forward, Oct 1	7,959	7,959	7,959	7,959
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	31	31	2,234
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,960	7,990	7,990	10,193
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,960	7,990	7,990	10,193

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	7,960	7,990	7,990	10,193
2413	Expired Unobligated Balance: end of year	7,960	7,990	7,990	10,193
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,960	7,990	7,990	10,193
2500	Total budgetary resources	=====	=====	=====	=====
		7,960	7,990	7,990	10,193
2501	Memo: Budgetary resources, subj to apportionment	7,960	7,990	7,990	10,193
2503	Memo: Budgetary resources, direct unob bal, EOY	7,960	7,990	7,990	10,193

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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	2,497	2,497	2,497	2,497
3020	Ob Bal: Outlays (gross)	0	0	0	9
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-31	-31	-2,234
3050	Ob Bal: EOY: Unpaid obligations	2,496	2,467	2,466	273
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,497	2,497	2,497	2,497
3200	Obligated balance, end of year	=====	=====	=====	
		2,496	2,467	2,466	273

**BA & O, Net**

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

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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	8,420	8,420	8,420	8,420
1021	Unob Bal: Recov of prior year unpaid obligations	18	232	236	3,564
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,437	8,651	8,655	11,983
1060	Exp Unob Bal: Brought forward, Oct 1	8,420	8,420	8,420	8,420
1081	Exp Unob Bal: Recov of prior year unpaid obs	18	232	236	3,564
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,437	8,651	8,655	11,983
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,437	8,651	8,655	11,983

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	8,437	8,651	8,655	11,983
2413	Expired Unobligated Balance: end of year	8,437	8,651	8,655	11,983
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,437	8,651	8,655	11,983
2500	Total budgetary resources	=====	=====	=====	=====
		8,437	8,651	8,655	11,983
2501	Memo: Budgetary resources, subj to apportionment	8,437	8,651	8,655	11,983
2503	Memo: Budgetary resources, direct unob bal, EOY	8,437	8,651	8,655	11,983

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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	4,321	4,321	4,321	4,321
3020	Ob Bal: Outlays (gross)	0	9	9	-83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-232	-236	-3,564
3050	Ob Bal: EOY: Unpaid obligations	4,303	4,098	4,094	674
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,321	4,321	4,321	4,321
3200	Obligated balance, end of year	=====	=====	=====	
		4,303	4,098	4,094	674

**BA & O, Net**

4011	Disc: Outlays from balances	0	-9	-9	83
4020	Disc: Outlays, gross (total)		=====	=====	
		0	-9	-9	83
4080	Disc: Outlays, net		=====	=====	
		0	-9	-9	83
4190	Outlays, net (disc. and mand.)		=====	=====	
		0	-9	-9	83

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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	38,523	38,523	38,523	38,523
1021	Unob Bal: Recov of prior year unpaid obligations	41	41	41	1,544
1029	Unob Bal: Other balances withdrawn	0	0	0	-38,046
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,564	38,564	38,564	2,021
1060	Exp Unob Bal: Brought forward, Oct 1	38,523	38,523	38,523	38,523
1081	Exp Unob Bal: Recov of prior year unpaid obs	41	41	41	1,544
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-38,046
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		38,564	38,564	38,564	2,021
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,564	38,564	38,564	2,021

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2,021
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,021
2190	Obligations incurred		=====		=====
		0	0	0	2,021
2403	Unob Bal: Unapportioned: Other	38,564	38,564	38,564	0
2413	Expired Unobligated Balance: end of year	38,564	38,564	38,564	0
2490	Unob Bal: end of year	=====	=====	=====	
		38,564	38,564	38,564	0
2500	Total budgetary resources	=====	=====	=====	=====
		38,564	38,564	38,564	2,021
2501	Memo: Budgetary resources, subj to apportionment	38,564	38,564	38,564	2,021
2503	Memo: Budgetary resources, direct unob bal, EOY	38,564	38,564	38,564	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: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /10-0300  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,614	1,614	1,614	1,614
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2,021
3020	Ob Bal: Outlays (gross)	0	-39	-39	-2,092
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-41	-41	-1,544
3050	Ob Bal: EOY: Unpaid obligations	1,574	1,535	1,535	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,614	1,614	1,614	1,614
3200	Obligated balance, end of year	=====	=====	=====	0
		1,574	1,535	1,535	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	39	39	2,092
4020	Disc: Outlays, gross (total)		=====		=====
		0	39	39	2,092
4080	Disc: Outlays, net		=====		=====
		0	39	39	2,092
4190	Outlays, net (disc. and mand.)		=====		=====
		0	39	39	2,092

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Immigration Examinations Fee  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	982,943	982,943	982,943	982,943
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-657	-657	-657
1021	Unob Bal: Recov of prior year unpaid obligations	5,098	17,116	41,301	62,652
1041	Unob Bal: Antic recov of prior year unpaid obl	89,902	77,924	53,741	0
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,077,943	1,077,326	1,077,329	1,044,939
1201	BA: Mand: Appropriation (special or trust fund)	687,334	1,490,588	2,315,585	3,057,321
1203	BA: Mand: Appropriation (previously unavailable)	219,510	219,510	219,510	219,510
1220	BA: Mand: Approps transferred to other accounts	0	0	-4,000	-4,000
1232	BA: Mand: New\Unob bal of approps temp reduced	-219,510	-222,101	-222,101	-222,101
1234	BA: Mand: Appropriations precluded from obligation	-978,943	-976,808	-975,695	0
1250	BA: Mand: Anticipated appropriation	2,361,419	1,551,896	727,556	0
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,069,810	2,063,085	2,060,855	3,050,730
1800	BA: Mand: Spending auth: Collected	10,110	16,136	26,957	42,213
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,003	3,841	11,872	3,640
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	33,382	21,085	2,338	0
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		40,489	41,062	41,167	45,852
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,110,298	2,104,146	2,102,022	3,096,582
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		3,188,242	3,181,473	3,179,351	4,141,521

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Immigration Examinations Fee  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	744,080	1,531,260	2,329,019	3,181,246
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		744,080	1,531,260	2,329,019	3,181,246
2101	Reimbursable obs incurred: Category A (by quarter)	490	650	19,468	27,611
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		490	650	19,468	27,611
2190	Obligations incurred	=====	=====	=====	=====
		744,570	1,531,910	2,348,487	3,208,858
2201	Unob Bal: Apportioned: Avail in the current period	632,374	772,122	397,904	148,120
2202	Unob Bal: Apportioned: Avail in subsequent periods	914,626	762,498	301,457	0
2203	Unob Bal: Apportioned: Anticipated	90,141	85,765	79,539	0
2403	Unob Bal: Unapportioned: Other	806,531	29,177	51,964	784,544
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,443,672	1,649,562	830,863	932,663
2500	Total budgetary resources	=====	=====	=====	=====
		3,188,242	3,181,473	3,179,351	4,141,521
2501	Memo: Budgetary resources, subj to apportionment	3,188,242	3,181,473	3,179,351	4,141,521
2503	Memo: Budgetary resources, direct unob bal, EOY	2,412,275	1,618,285	819,722	933,718
2504	Memo: Budgetary resources, reimb unob bal, EOY	31,397	31,277	11,142	-1,055

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Immigration Examinations Fee  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	942,634	942,634	942,634	942,634
3010	Ob Bal: Obligations incurred: Unexpired accounts	744,570	1,531,910	2,348,487	3,208,858
3020	Ob Bal: Outlays (gross)	-731,337	-1,495,315	-2,223,594	-3,016,787
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,098	-17,116	-41,301	-62,652
3050	Ob Bal: EOY: Unpaid obligations	950,769	962,113	1,026,226	1,072,052
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,623	-9,623	-9,623	-9,623
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,003	-3,841	-11,872	-3,640
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,620	-13,464	-21,495	-13,263
3100	Obligated balance, start of year	=====	=====	=====	=====
		933,011	933,011	933,011	933,011
3200	Obligated balance, end of year	=====	=====	=====	=====
		944,148	948,649	1,004,731	1,058,789

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,110,298	2,104,146	2,102,022	3,096,582
4100	Mand: Outlays from new authority	397,328	1,047,600	1,713,725	2,447,373
4101	Mand: Outlays from balances	334,009	447,715	507,274	569,414
4110	Mand: Outlays, gross (total)	731,337	1,495,315	2,220,999	3,016,787
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,696	-10,290	-19,589	-33,413
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,414	-5,846	-7,368	-8,799
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,110	-16,136	-26,957	-42,213
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	3,003	-3,841	-11,872	-3,640
4143	Mand: Offsets, BA only: Antic offsetting collect	-33,382	-21,085	-2,338	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-30,379	-24,926	-14,210	-3,640
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,069,810	2,063,085	2,060,855	3,050,730
4170	Mand: Outlays, net	=====	=====	=====	=====
		721,227	1,479,180	2,194,042	2,974,575

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Citizenship and Immigration Services  
Budget Account: Citizenship and Immigration Services  
Treasury Account: Immigration Examinations Fee  
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,069,810	2,063,085	2,060,855	3,050,730
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		721,227	1,479,180	2,194,042	2,974,575

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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: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: H-1B Nonimmigrant Petitioner Account  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,546	14,546	14,546	14,546
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	18	18
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	32	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		14,596	14,596	14,596	14,564
1201	BA: Mand: Appropriation (special or trust fund)	1,724	3,628	12,804	17,595
1203	BA: Mand: Appropriation (previously unavailable)	0	0	1,192	1,192
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-1,284
1232	BA: Mand: New\Unob bal of approps temp reduced	-936	-986	-986	0
1234	BA: Mand: Appropriations precluded from obligation	-15,738	-14,496	-14,752	0
1250	BA: Mand: Anticipated appropriation	11,276	9,872	696	0
1260	<b>BA: Mand: Appropriation (total)</b>	=====	=====	=====	=====
		-3,674	-1,982	-1,046	17,503
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		-3,674	-1,982	-1,046	17,503
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		10,922	12,614	13,550	32,067

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: H-1B Nonimmigrant Petitioner Account  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	8,703	8,703	13,000	18,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,703	8,703	13,000	18,000
2190	Obligations incurred	=====	=====	=====	=====
		8,703	8,703	13,000	18,000
2201	Unob Bal: Apportioned: Avail in the current period	1,047	4,797	500	0
2203	Unob Bal: Apportioned: Anticipated	50	50	32	0
2403	Unob Bal: Unapportioned: Other	1,122	-936	18	14,067
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,218	3,911	550	14,067
2500	Total budgetary resources	=====	=====	=====	=====
		10,922	12,614	13,550	32,067
2501	Memo: Budgetary resources, subj to apportionment	10,922	12,614	13,550	32,067
2503	Memo: Budgetary resources, direct unob bal, EOY	2,218	3,911	550	14,067

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,814	5,814	5,814	5,814
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,703	8,703	13,000	18,000
3020	Ob Bal: Outlays (gross)	-5,072	-10,535	-16,642	-23,794
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-18	-18
3050	Ob Bal: EOY: Unpaid obligations	9,445	3,982	2,153	1
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,814	5,814	5,814	5,814
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,445	3,982	2,153	1

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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: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: H-1B Nonimmigrant Petitioner Account  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	==== -3,674	==== -1,982	==== -1,046	===== 17,503
4100	Mand: Outlays from new authority	0	4,740	10,847	17,999
4101	Mand: Outlays from balances	5,072	5,795	5,795	5,795
4110	Mand: Outlays, gross (total)	5,072	10,535	16,642	23,794
4160	Mand: Budget authority, net	==== -3,674	==== -1,982	==== -1,046	===== 17,503
4170	Mand: Outlays, net	===== 5,072	===== 10,535	===== 16,642	===== 23,794
4180	Budget authority, net (disc. and mand.)	==== -3,674	==== -1,982	==== -1,046	===== 17,503
4190	Outlays, net (disc. and mand.)	===== 5,072	===== 10,535	===== 16,642	===== 23,794



Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: H1Band L Fraud Prevention and Detection Account  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	52,630	52,630	52,630	52,630
1021	Unob Bal: Recov of prior year unpaid obligations	85	239	242	351
1041	Unob Bal: Antic recov of prior year unpaid obl	1,915	1,761	1,758	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		54,630	54,630	54,630	52,981
1201	BA: Mand: Appropriation (special or trust fund)	4,547	11,541	35,674	47,557
1203	BA: Mand: Appropriation (previously unavailable)	0	0	3,226	3,226
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-3,472
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,952	-2,993	-2,993	0
1234	BA: Mand: Appropriations precluded from obligation	-55,856	-52,616	-52,890	0
1250	BA: Mand: Anticipated appropriation	36,453	29,459	5,326	0
1260	<b>BA: Mand: Appropriation (total)</b>	=====	=====	=====	=====
		-17,808	-14,609	-11,657	47,312
1800	BA: Mand: Spending auth: Collected	27	27	27	27
1850	<b>BA: Mand: Spending auth: Total</b>		=====		
		27	27	27	27
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		-17,781	-14,582	-11,630	47,339
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		36,849	40,048	43,000	100,320

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: H1Band L Fraud Prevention and Detection Account  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	6,355	14,035	24,110	64,226
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,355	14,035	24,110	64,226
2190	Obligations incurred	=====	=====	=====	=====
		6,355	14,035	24,110	64,226
2201	Unob Bal: Apportioned: Avail in the current period	12,095	16,715	12,790	1,774
2202	Unob Bal: Apportioned: Avail in subsequent periods	12,300	10,250	4,100	0
2203	Unob Bal: Apportioned: Anticipated	1,915	1,761	1,758	0
2403	Unob Bal: Unapportioned: Other	4,184	-2,713	242	34,320
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,494	26,013	18,890	36,094
2500	Total budgetary resources	=====	=====	=====	=====
		36,849	40,048	43,000	100,320
2501	Memo: Budgetary resources, subj to apportionment	36,849	40,048	43,000	100,320
2503	Memo: Budgetary resources, direct unob bal, EOY	30,494	26,013	18,890	36,094

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,764	17,764	17,764	17,764
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,355	14,035	24,110	64,226
3020	Ob Bal: Outlays (gross)	-8,090	-15,899	-25,897	-63,895
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-85	-239	-242	-351
3050	Ob Bal: EOY: Unpaid obligations	15,944	15,662	15,735	17,744
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,764	17,764	17,764	17,764
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,944	15,662	15,735	17,744

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: H1Band L Fraud Prevention and Detection Account  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	=====	=====	=====	=====
		-17,781	-14,582	-11,630	47,339
4100	Mand: Outlays from new authority	4,808	11,572	17,435	52,332
4101	Mand: Outlays from balances	3,283	4,327	8,439	11,562
4110	Mand: Outlays, gross (total)	8,090	15,899	25,873	63,895
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4	-4	-4	-4
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-23	-23	-23	-23
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27	-27	-27	-27
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-17,808	-14,609	-11,657	47,312
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,063	15,871	25,846	63,867
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-17,808	-14,609	-11,657	47,312
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,063	15,871	25,846	63,867

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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: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Account Total, Citizenship and Immigration Services  
 Treasury Account:  
 Budget Account Id: 024-30-0300 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	1,129,200	1,129,200	1,129,200	1,129,200
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-657	-657	-657
1021	Unob Bal: Recov of prior year unpaid obligations	5,252	19,841	47,627	82,603
1029	Unob Bal: Other balances withdrawn	0	0	0	-38,046
1041	Unob Bal: Antic recov of prior year unpaid obl	92,867	79,986	55,531	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		1,227,319	1,228,370	1,231,701	1,173,101
1060	Exp Unob Bal: Brought forward, Oct 1	65,663	65,663	65,663	65,663
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-448	-448
1081	Exp Unob Bal: Recov of prior year unpaid obs	70	1,737	4,526	17,096
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-38,046
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	=====	=====	=====	=====
		65,732	67,400	69,741	44,265
1100	BA: Disc: Appropriation	47,022	124,435	124,435	124,435
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-448	-448
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		47,022	124,435	123,987	123,987
1201	BA: Mand: Appropriation (special or trust fund)	693,605	1,505,758	2,364,063	3,122,474
1203	BA: Mand: Appropriation (previously unavailable)	219,510	219,510	223,929	223,929
1220	BA: Mand: Approps transferred to other accounts	0	0	-4,000	-4,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-4,756
1232	BA: Mand: New\Unob bal of approps temp reduced	-223,398	-226,080	-226,080	-222,101
1234	BA: Mand: Appropriations precluded from obligation	-1,050,537	-1,043,920	-1,043,338	0
1250	BA: Mand: Anticipated appropriation	2,409,148	1,591,226	733,578	0
1260	<b>BA: Mand: Appropriation (total)</b>	=====	=====	=====	=====
		2,048,328	2,046,494	2,048,152	3,115,545
1700	BA: Disc: Spending auth: Collected	32	33	48	49
1750	<b>BA: Disc: Spending auth: Total</b>		=====		
		32	33	48	49
1800	BA: Mand: Spending auth: Collected	10,137	16,163	26,985	42,240
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,003	3,841	11,872	3,640
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	33,382	21,085	2,338	0
1850	<b>BA: Mand: Spending auth: Total</b>	=====	=====	=====	=====
		40,516	41,089	41,195	45,880

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Account Total, Citizenship and Immigration Services  
 Treasury Account:  
 Budget Account Id: 024-30-0300 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		2,135,898	2,212,051	2,213,382	3,285,461
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		3,363,217	3,440,421	3,445,083	4,458,561

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	779,488	1,604,412	2,441,214	3,385,511
2104	Reimbursable obligations incurred (total)	490	650	19,468	27,611
<b>2190</b>	<b>Obligations incurred</b>	=====	=====	=====	=====
		779,978	1,605,062	2,460,682	3,413,122
2201	Unob Bal: Apportioned: Avail in the current period	673,929	841,452	467,131	168,959
2202	Unob Bal: Apportioned: Avail in subsequent periods	926,926	813,292	313,603	0
2203	Unob Bal: Apportioned: Anticipated	93,106	87,827	81,328	0
2403	Unob Bal: Unapportioned: Other	889,278	92,789	122,338	876,480
2413	Expired Unobligated Balance: end of year	65,723	66,090	68,337	40,826
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		2,583,239	1,835,359	984,401	1,045,439
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		3,363,217	3,440,421	3,445,083	4,458,561
2501	Memo: Budgetary resources, subj to apportionment	3,363,217	3,440,421	3,445,083	4,458,561
2503	Memo: Budgetary resources, direct unob bal, EOY	2,551,842	1,804,082	973,259	1,046,494
2504	Memo: Budgetary resources, reimb unob bal, EOY	31,397	31,277	11,142	-1,055

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Account Total, Citizenship and Immigration Services  
 Treasury Account:  
 Budget Account Id: 024-30-0300 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	1,055,399	1,055,399	1,055,399	1,055,399
3010	Ob Bal: Obligations incurred: Unexpired accounts	779,936	1,603,720	2,459,230	3,409,634
3011	Ob Bal: Obligations incurred: Expired accounts	42	1,342	1,452	3,488
3020	Ob Bal: Outlays (gross)	-770,953	-1,580,425	-2,355,480	-3,221,611
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,183	-18,104	-43,101	-65,507
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-70	-1,737	-4,526	-17,096
3050	Ob Bal: EOY: Unpaid obligations	1,059,171	1,060,195	1,112,973	1,164,307
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,623	-9,623	-9,623	-9,623
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,003	-3,841	-11,872	-3,640
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,620	-13,464	-21,495	-13,263
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,045,776	1,045,776	1,045,776	1,045,776
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,052,551	1,046,731	1,091,478	1,151,044

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		47,054	124,468	124,035	124,036
4010	Disc: Outlays from new authority	9,924	33,262	55,208	75,803
4011	Disc: Outlays from balances	16,529	25,414	34,139	41,333
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,454	58,676	89,346	117,135
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-5	-5	-5
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27	-28	-43	-45
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32	-33	-48	-49
4070	Disc: Budget authority, net	=====	=====	=====	=====
		47,022	124,435	123,987	123,987
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,422	58,643	89,298	117,086
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,088,844	2,087,583	2,089,347	3,161,425

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Citizenship and Immigration Services  
Budget Account: Account Total, Citizenship and Immigration Services  
Treasury Account:  
Budget Account Id: 024-30-0300 Treasury Account Id: - - / -  
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	402,135	1,063,911	1,742,007	2,517,704
4101	Mand: Outlays from balances	342,364	457,837	521,508	586,771
4110	Mand: Outlays, gross (total)	744,499	1,521,748	2,263,515	3,104,475
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,700	-10,294	-19,594	-33,418
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,437	-5,869	-7,391	-8,823
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,137	-16,163	-26,985	-42,240
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,003	-3,841	-11,872	-3,640
4143	Mand: Offsets, BA only: Antic offsetting collect	-33,382	-21,085	-2,338	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-30,379	-24,926	-14,210	-3,640
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,048,328	2,046,494	2,048,152	3,115,545
4170	Mand: Outlays, net	=====	=====	=====	=====
		734,362	1,505,585	2,236,530	3,062,235
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,095,350	2,170,929	2,172,139	3,239,532
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		760,784	1,564,229	2,325,828	3,179,321

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Bureau Total, Non-Financing Accounts Citizenship and Immigration  
 Treasury Account:  
 Budget Account Id: 024-30- 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	1,129,200	1,129,200	1,129,200	1,129,200
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-657	-657	-657
1021	Unob Bal: Recov of prior year unpaid obligations	5,252	19,841	47,627	82,603
1029	Unob Bal: Other balances withdrawn	0	0	0	-38,046
1041	Unob Bal: Antic recov of prior year unpaid obl	92,867	79,986	55,531	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		1,227,319	1,228,370	1,231,701	1,173,101
1060	Exp Unob Bal: Brought forward, Oct 1	65,663	65,663	65,663	65,663
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-448	-448
1081	Exp Unob Bal: Recov of prior year unpaid obs	70	1,737	4,526	17,096
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-38,046
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	=====	=====	=====	=====
		65,732	67,400	69,741	44,265
1100	BA: Disc: Appropriation	47,022	124,435	124,435	124,435
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-448	-448
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		47,022	124,435	123,987	123,987
1201	BA: Mand: Appropriation (special or trust fund)	693,605	1,505,758	2,364,063	3,122,474
1203	BA: Mand: Appropriation (previously unavailable)	219,510	219,510	223,929	223,929
1220	BA: Mand: Approps transferred to other accounts	0	0	-4,000	-4,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-4,756
1232	BA: Mand: New\Unob bal of approps temp reduced	-223,398	-226,080	-226,080	-222,101
1234	BA: Mand: Appropriations precluded from obligation	-1,050,537	-1,043,920	-1,043,338	0
1250	BA: Mand: Anticipated appropriation	2,409,148	1,591,226	733,578	0
1260	<b>BA: Mand: Appropriation (total)</b>	=====	=====	=====	=====
		2,048,328	2,046,494	2,048,152	3,115,545
1700	BA: Disc: Spending auth: Collected	32	33	48	49
1750	<b>BA: Disc: Spending auth: Total</b>		=====		
		32	33	48	49
1800	BA: Mand: Spending auth: Collected	10,137	16,163	26,985	42,240
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,003	3,841	11,872	3,640
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	33,382	21,085	2,338	0
1850	<b>BA: Mand: Spending auth: Total</b>	=====	=====	=====	=====
		40,516	41,089	41,195	45,880



Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Bureau Total, Non-Financing Accounts Citizenship and Immigration  
 Treasury Account:  
 Budget Account Id: 024-30- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		2,135,898	2,212,051	2,213,382	3,285,461
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		3,363,217	3,440,421	3,445,083	4,458,561

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	779,488	1,604,412	2,441,214	3,385,511
2104	Reimbursable obligations incurred (total)	490	650	19,468	27,611
<b>2190</b>	<b>Obligations incurred</b>	=====	=====	=====	=====
		779,978	1,605,062	2,460,682	3,413,122
2201	Unob Bal: Apportioned: Avail in the current period	673,929	841,452	467,131	168,959
2202	Unob Bal: Apportioned: Avail in subsequent periods	926,926	813,292	313,603	0
2203	Unob Bal: Apportioned: Anticipated	93,106	87,827	81,328	0
2403	Unob Bal: Unapportioned: Other	889,278	92,789	122,338	876,480
2413	Expired Unobligated Balance: end of year	65,723	66,090	68,337	40,826
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		2,583,239	1,835,359	984,401	1,045,439
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		3,363,217	3,440,421	3,445,083	4,458,561
2501	Memo: Budgetary resources, subj to apportionment	3,363,217	3,440,421	3,445,083	4,458,561
2503	Memo: Budgetary resources, direct unob bal, EOY	2,551,842	1,804,082	973,259	1,046,494
2504	Memo: Budgetary resources, reimb unob bal, EOY	31,397	31,277	11,142	-1,055

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: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Bureau Total, Non-Financing Accounts Citizenship and Immigration  
 Treasury Account:  
 Budget Account Id: 024-30- 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	1,055,399	1,055,399	1,055,399	1,055,399
3010	Ob Bal: Obligations incurred: Unexpired accounts	779,936	1,603,720	2,459,230	3,409,634
3011	Ob Bal: Obligations incurred: Expired accounts	42	1,342	1,452	3,488
3020	Ob Bal: Outlays (gross)	-770,953	-1,580,425	-2,355,480	-3,221,611
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,183	-18,104	-43,101	-65,507
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-70	-1,737	-4,526	-17,096
3050	Ob Bal: EOY: Unpaid obligations	1,059,171	1,060,195	1,112,973	1,164,307
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,623	-9,623	-9,623	-9,623
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,003	-3,841	-11,872	-3,640
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,620	-13,464	-21,495	-13,263
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,045,776	1,045,776	1,045,776	1,045,776
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,052,551	1,046,731	1,091,478	1,151,044

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		47,054	124,468	124,035	124,036
4010	Disc: Outlays from new authority	9,924	33,262	55,208	75,803
4011	Disc: Outlays from balances	16,529	25,414	34,139	41,333
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,454	58,676	89,346	117,135
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-5	-5	-5
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27	-28	-43	-45
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32	-33	-48	-49
4070	Disc: Budget authority, net	=====	=====	=====	=====
		47,022	124,435	123,987	123,987
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,422	58,643	89,298	117,086
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,088,844	2,087,583	2,089,347	3,161,425

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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: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Bureau Total, Non-Financing Accounts Citizenship and Immigration  
 Treasury Account:  
 Budget Account Id: 024-30- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	402,135	1,063,911	1,742,007	2,517,704
4101	Mand: Outlays from balances	342,364	457,837	521,508	586,771
4110	Mand: Outlays, gross (total)	744,499	1,521,748	2,263,515	3,104,475
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,700	-10,294	-19,594	-33,418
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,437	-5,869	-7,391	-8,823
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,137	-16,163	-26,985	-42,240
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,003	-3,841	-11,872	-3,640
4143	Mand: Offsets, BA only: Antic offsetting collect	-33,382	-21,085	-2,338	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-30,379	-24,926	-14,210	-3,640
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,048,328	2,046,494	2,048,152	3,115,545
4170	Mand: Outlays, net	=====	=====	=====	=====
		734,362	1,505,585	2,236,530	3,062,235
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,095,350	2,170,929	2,172,139	3,239,532
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		760,784	1,564,229	2,325,828	3,179,321

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	345	345	345	345
1050	Unob Bal: Unobligated balance (total)		=====		
		345	345	345	345
1100	BA: Disc: Appropriation	123	300	300	300
1160	BA: Disc: Appropriation (total)		=====		
		123	300	300	300
1221	BA: Mand: Approps transferred from other accounts	0	0	0	3,576
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	3,576
1900	Budget authority total (disc. and mand.)		=====		=====
		123	300	300	3,876
1910	Total budgetary resources (disc. and mand.)		=====		=====
		468	645	645	4,221

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	22	87	111	114
2004	Direct obligations incurred (total)		=====		
		22	87	111	114
2190	Obligations incurred		=====		
		22	87	111	114
2201	Unob Bal: Apportioned: Avail in the current period	301	367	534	531
2403	Unob Bal: Unapportioned: Other	145	191	0	3,576
2490	Unob Bal: end of year		=====		=====
		445	557	534	4,107
2500	Total budgetary resources		=====		=====
		468	645	645	4,221
2501	Memo: Budgetary resources, subj to apportionment	468	645	645	4,221
2503	Memo: Budgetary resources, direct unob bal, EOY	445	557	534	4,107

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: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	22	87	111	114
3020	Ob Bal: Outlays (gross)	-11	-68	-102	-115
3050	Ob Bal: EOY: Unpaid obligations	12	21	10	0
3100	Obligated balance, start of year	1	=====	1	1
3200	Obligated balance, end of year	12	=====	10	0

**BA & O, Net**

4000	Disc: Budget authority, gross	123	=====	300	300
4010	Disc: Outlays from new authority	10	67	101	114
4011	Disc: Outlays from balances	1	1	1	1
4020	Disc: Outlays, gross (total)	11	=====	102	115
4070	Disc: Budget authority, net	123	=====	300	300
4080	Disc: Outlays, net	11	=====	102	115
4090	Mand: Budget authority, gross	0	=====	0	=====
4160	Mand: Budget authority, net	0	=====	0	=====
4180	Budget authority, net (disc. and mand.)	123	=====	300	=====
4190	Outlays, net (disc. and mand.)	11	=====	102	115

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Law Enforcement Training Center  
Budget Account: Salaries and expenses  
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -15/16-0509  
 GTAS User: 202447086 / rebekah.poirier@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	18,333	0	0	0
1121	BA: Disc: Approps transferred from other accounts	0	0	54,154	54,154
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,333	0	54,154	54,154
1700	BA: Disc: Spending auth: Collected	46	6,656	18,730	39,552
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	14,402	51,965	51,444	19,979
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	70,552	26,380	14,825	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		85,000	85,000	85,000	59,532
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		103,333	85,000	139,154	113,686
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		103,333	85,000	139,154	113,686

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,337	6,888	25,707	26,332
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,337	6,888	25,707	26,332
2101	Reimbursable obs incurred: Category A (by quarter)	42,819	50,011	64,052	60,885
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		42,819	50,011	64,052	60,885
2190	Obligations incurred	=====	=====	=====	=====
		47,156	56,898	89,759	87,217
2201	Unob Bal: Apportioned: Avail in the current period	-14,375	25,365	24,580	27,930
2202	Unob Bal: Apportioned: Avail in subsequent periods	40,552	11,380	9,825	0
2403	Unob Bal: Unapportioned: Other	30,000	-8,643	14,989	-1,461

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -15/16-0509  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		56,177	28,102	49,395	26,469
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		103,333	85,000	139,154	113,686
2501	Memo: Budgetary resources, subj to apportionment	103,333	85,000	139,154	113,686
2503	Memo: Budgetary resources, direct unob bal, EOY	13,996	-6,888	28,447	27,822
2504	Memo: Budgetary resources, reimb unob bal, EOY	42,181	34,989	20,948	-1,353
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	47,156	56,898	89,759	87,217
3020	Ob Bal: Outlays (gross)	-10,689	-26,901	-51,879	-74,245
3050	Ob Bal: EOY: Unpaid obligations	36,467	29,998	37,881	12,972
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-14,402	-51,965	-51,444	-19,979
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,402	-51,965	-51,444	-19,979
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,065	-21,967	-13,564	-7,008
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		103,333	85,000	139,154	113,686
4010	Disc: Outlays from new authority	10,689	26,901	51,879	74,245
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,689	26,901	51,879	74,245
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19	-6,457	-18,362	-38,665
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27	-199	-368	-888
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-46	-6,656	-18,730	-39,552
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,402	-51,965	-51,444	-19,979
4053	Disc: Offsets, BA only: Antic offsetting collect	-70,552	-26,380	-14,825	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-84,954	-78,344	-66,270	-19,979



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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: Department of Homeland Security  
Budget Bureau: Federal Law Enforcement Training Center  
Budget Account: Salaries and expenses  
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -15/16-0509  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,333	0	54,154	54,154
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,643	20,245	33,148	34,693
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,333	0	54,154	54,154
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,643	20,245	33,148	34,693

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -14/15-0509  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,052	29,052	29,052	29,052
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	520
1021	Unob Bal: Recov of prior year unpaid obligations	89	235	313	319
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,141	29,287	29,366	29,890
1121	BA: Disc: Approps transferred from other accounts	0	0	520	0
1130	BA: Disc: Appropriations permanently reduced	0	0	-520	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-520
1160	BA: Disc: Appropriation (total)	0	=====	0	-520
		0	0	0	-520
1700	BA: Disc: Spending auth: Collected	11,375	14,097	14,792	15,590
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11,492	-14,275	-14,505	-14,949
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-117	-178	288	640
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-117	-178	288	121
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,024	29,109	29,653	30,011

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -14/15-0509  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	6,362	17,722	25,833	29,304
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,362	17,722	25,833	29,304
2101	Reimbursable obs incurred: Category A (by quarter)	92	-577	-713	-390
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		92	-577	-713	-390
2190	Obligations incurred	=====	=====	=====	=====
		6,454	17,145	25,121	28,914
2201	Unob Bal: Apportioned: Avail in the current period	22,691	12,105	4,783	1,065
2403	Unob Bal: Unapportioned: Other	-121	-141	-251	32
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,570	11,964	4,533	1,097
2500	Total budgetary resources	=====	=====	=====	=====
		29,024	29,109	29,653	30,011
2501	Memo: Budgetary resources, subj to apportionment	29,024	29,109	29,653	30,011
2503	Memo: Budgetary resources, direct unob bal, EOY	23,227	12,013	3,981	515
2504	Memo: Budgetary resources, reimb unob bal, EOY	-657	-49	552	582
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,723	9,723	9,723	9,723
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,454	17,145	25,121	28,914
3020	Ob Bal: Outlays (gross)	-7,729	-16,861	-24,197	-31,242
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-89	-235	-313	-319
3050	Ob Bal: EOY: Unpaid obligations	8,360	9,772	10,334	7,077
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-16,292	-16,292	-16,292	-16,292
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	11,492	14,275	14,505	14,949
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,800	-2,018	-1,788	-1,343
3100	Obligated balance, start of year	=====	=====	=====	=====
		-6,569	-6,569	-6,569	-6,569
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,560	7,755	8,546	5,734

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -14/15-0509  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	=====	=====		
		-117	-178	288	121
4011	Disc: Outlays from balances	7,729	16,861	24,197	31,242
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,729	16,861	24,197	31,242
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,958	-13,615	-14,309	-15,070
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-417	-481	-484	-520
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,375	-14,097	-14,792	-15,590
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	11,492	14,275	14,505	14,949
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		11,492	14,275	14,505	14,949
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-520
4080	Disc: Outlays, net	=====	=====	=====	=====
		-3,646	2,765	9,404	15,653
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-520
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,646	2,765	9,404	15,653

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /15-0509  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	75,127	230,197	230,197	230,197
1120	BA: Disc: Approps transferred to other accounts	0	0	-54,154	-54,154
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		75,127	230,197	176,043	176,043
1700	BA: Disc: Spending auth: Collected	753	3,110	5,547	14,201
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,936	19,704	21,540	5,122
1740	BA: Disc: Spending auth: Antic colls, reimb, other	22,000	9,875	5,602	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		32,689	32,689	32,689	19,323
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		107,816	262,886	208,732	195,366
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		107,816	262,886	208,732	195,366

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	38,933	80,045	126,041	174,927
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		38,933	80,045	126,041	174,927
2101	Reimbursable obs incurred: Category A (by quarter)	3,784	9,183	13,749	18,838
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,784	9,183	13,749	18,838
2190	Obligations incurred	=====	=====	=====	=====
		42,717	89,228	139,790	193,765
2201	Unob Bal: Apportioned: Avail in the current period	43,099	21,915	33,615	1,601
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	3,227	0
2403	Unob Bal: Unapportioned: Other	22,000	151,743	32,100	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		65,099	173,658	68,942	1,601

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /15-0509  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		107,816	262,886	208,732	195,366
2501	Memo: Budgetary resources, subj to apportionment	107,816	262,886	208,732	195,366
2503	Memo: Budgetary resources, direct unob bal, EOY	36,194	150,152	50,002	1,116
2504	Memo: Budgetary resources, reimb unob bal, EOY	28,905	23,506	18,940	485

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	42,717	89,228	139,790	193,765
3020	Ob Bal: Outlays (gross)	-32,752	-80,322	-118,024	-169,786
3050	Ob Bal: EOY: Unpaid obligations	9,965	8,906	21,766	23,979
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,936	-19,704	-21,540	-5,122
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,936	-19,704	-21,540	-5,122
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		28	-10,798	226	18,857

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		107,816	262,886	208,732	195,366
4010	Disc: Outlays from new authority	32,752	80,322	118,024	169,786
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		32,752	80,322	118,024	169,786
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-753	-3,110	-5,547	-14,188
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-13
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-753	-3,110	-5,547	-14,201
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,936	-19,704	-21,540	-5,122
4053	Disc: Offsets, BA only: Antic offsetting collect	-22,000	-9,875	-5,602	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-31,936	-29,579	-27,142	-5,122
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		75,127	230,197	176,043	176,043

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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: Department of Homeland Security  
Budget Bureau: Federal Law Enforcement Training Center  
Budget Account: Salaries and expenses  
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /15-0509  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		32,000	77,212	112,477	155,585
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		75,127	230,197	176,043	176,043
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		32,000	77,212	112,477	155,585

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -13/14-0509  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	925	970	1,113
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		39	963	1,009	1,152
1060	Exp Unob Bal: Brought forward, Oct 1	39	39	39	39
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	925	970	1,113
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		39	963	1,009	1,152
1700	BA: Disc: Spending auth: Collected	34	66	67	68
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-34	-42	-43	-44
1750	BA: Disc: Spending auth: Total		=====		
		0	24	24	24
1900	Budget authority total (disc. and mand.)		=====		
		0	24	24	24
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		39	988	1,033	1,176

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	39	988	1,033	1,176
2413	Expired Unobligated Balance: end of year	39	988	1,033	1,176
2490	Unob Bal: end of year		=====	=====	=====
		39	988	1,033	1,176
2500	Total budgetary resources		=====	=====	=====
		39	988	1,033	1,176
2501	Memo: Budgetary resources, subj to apportionment	39	988	1,033	1,176
2503	Memo: Budgetary resources, direct unob bal, EOY	4,587	5,122	5,128	5,163
2504	Memo: Budgetary resources, reimb unob bal, EOY	-4,548	-4,134	-4,095	-3,986



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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: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -13/14-0509  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	4,579	4,579	4,579	4,579
3020	Ob Bal: Outlays (gross)	-2,218	-3,079	-3,159	-3,218
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-925	-970	-1,113
3050	Ob Bal: EOY: Unpaid obligations	2,360	575	449	248
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-462	-462	-462	-462
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	34	42	43	44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-429	-421	-420	-419
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,116	4,116	4,116	4,116
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,932	154	30	-171

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	24	24	24
4011	Disc: Outlays from balances	2,218	3,079	3,159	3,218
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,218	3,079	3,159	3,218
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-34	-42	-42	-42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-24	-24	-25
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-34	-66	-67	-68
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	34	42	43	44
4060	Disc: Additional offsets against BA only (total)		=====		
		34	42	43	44
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,185	3,013	3,093	3,150
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,185	3,013	3,093	3,150

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /14-0509  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,586	3,586	3,586	3,586
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-520	-520
1021	Unob Bal: Recov of prior year unpaid obligations	452	726	1,037	2,161
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,038	4,312	4,103	5,228
1060	Exp Unob Bal: Brought forward, Oct 1	3,586	3,586	3,586	3,586
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-520	-520
1081	Exp Unob Bal: Recov of prior year unpaid obs	452	726	1,037	2,161
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,038	4,312	4,103	5,228
1700	BA: Disc: Spending auth: Collected	4,306	6,210	6,697	6,822
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,925	-6,873	-9,735	-9,901
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-619	-663	-3,038	-3,079
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-619	-663	-3,038	-3,079
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,419	3,649	1,065	2,149

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	16	326	399	399
2004	Direct obligations incurred (total)		=====		
		16	326	399	399
2101	Reimbursable obs incurred: Category A (by quarter)	120	120	126	133
2104	Reimbursable obligations incurred (total)		=====		
		120	120	126	133
2190	Obligations incurred		=====		
		136	447	525	532
2403	Unob Bal: Unapportioned: Other	3,283	3,203	541	1,616
2413	Expired Unobligated Balance: end of year	3,283	3,203	541	1,616

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /14-0509  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====		=====
		3,283	3,203	541	1,616
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		3,419	3,649	1,065	2,149
2501	Memo: Budgetary resources, subj to apportionment	3,419	3,649	1,065	2,149
2503	Memo: Budgetary resources, direct unob bal, EOY	1,144	984	676	1,701
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,139	2,219	-135	-85
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,608	27,608	27,608	27,608
3011	Ob Bal: Obligations incurred: Expired accounts	136	447	525	532
3020	Ob Bal: Outlays (gross)	-14,209	-17,281	-19,261	-19,997
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-452	-726	-1,037	-2,161
3050	Ob Bal: EOY: Unpaid obligations	13,083	10,047	7,835	5,982
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,515	-11,515	-11,515	-11,515
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,925	6,873	9,735	9,901
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,590	-4,642	-1,780	-1,614
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		16,093	16,093	16,093	16,093
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		6,492	5,405	6,055	4,368

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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: Department of Homeland Security  
Budget Bureau: Federal Law Enforcement Training Center  
Budget Account: Salaries and expenses  
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /14-0509  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	=====	=====	=====	=====
		-619	-663	-3,038	-3,079
4011	Disc: Outlays from balances	14,209	17,281	19,261	19,997
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,209	17,281	19,261	19,997
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,095	-5,998	-6,482	-6,607
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-211	-212	-215	-215
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,306	-6,210	-6,697	-6,822
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,925	6,873	9,735	9,901
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,925	6,873	9,735	9,901
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,903	11,071	12,564	13,175
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,903	11,071	12,564	13,175

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -12/13-0509  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	655	655	655	655
1021	Unob Bal: Recov of prior year unpaid obligations	0	37	87	91
1050	Unob Bal: Unobligated balance (total)		=====		
		655	693	742	746
1060	Exp Unob Bal: Brought forward, Oct 1	655	655	655	655
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	37	87	91
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		655	693	742	746
1700	BA: Disc: Spending auth: Collected	0	0	25	30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-24	-30
1910	Total budgetary resources (disc. and mand.)		=====		
		655	693	742	747

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	655	693	742	747
2413	Expired Unobligated Balance: end of year	655	693	742	747
2490	Unob Bal: end of year		=====		
		655	693	742	747
2500	Total budgetary resources		=====		
		655	693	742	747
2501	Memo: Budgetary resources, subj to apportionment	655	693	742	747
2503	Memo: Budgetary resources, direct unob bal, EOY	121	153	203	207
2504	Memo: Budgetary resources, reimb unob bal, EOY	535	540	540	540

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -12/13-0509  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	0	0	0	-21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-37	-87	-91
3050	Ob Bal: EOY: Unpaid obligations	422	385	335	310
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-240	-240	-240	-240
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	24	30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-240	-240	-215	-210
3100	Obligated balance, start of year		=====		
		183	183	183	183
3200	Obligated balance, end of year		=====		
		183	145	120	100

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	21
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	21
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-25	-30
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-25	-30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	24	30
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	24	30
4080	Disc: Outlays, net		=====		
		0	0	-25	-9
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-25	-9

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /13-0509  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,335	1,335	1,335	1,335
1021	Unob Bal: Recov of prior year unpaid obligations	0	295	353	1,224
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,335	1,630	1,688	2,559
1060	Exp Unob Bal: Brought forward, Oct 1	1,335	1,335	1,335	1,335
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	295	353	1,224
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,335	1,630	1,688	2,559
1700	BA: Disc: Spending auth: Collected	75	77	77	77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-75	36	245	63
1750	BA: Disc: Spending auth: Total	0	=====	322	140
			113		
1900	Budget authority total (disc. and mand.)	0	=====	322	140
			113		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,335	1,743	2,010	2,699

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	100	315	314	315
2004	Direct obligations incurred (total)	100	=====	314	315
			315		
2101	Reimbursable obs incurred: Category A (by quarter)	0	-214	0	0
2104	Reimbursable obligations incurred (total)	0	=====	0	0
			-214		
2190	Obligations incurred	100	=====	314	315
			100		
2403	Unob Bal: Unapportioned: Other	1,234	1,642	1,696	2,384
2413	Expired Unobligated Balance: end of year	1,234	1,642	1,696	2,384
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,234	1,642	1,696	2,384

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /13-0509  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,335	1,743	2,010	2,699
2501	Memo: Budgetary resources, subj to apportionment	1,335	1,743	2,010	2,699
2503	Memo: Budgetary resources, direct unob bal, EOY	1,261	1,296	1,354	2,000
2504	Memo: Budgetary resources, reimb unob bal, EOY	-26	346	341	384

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,206	3,206	3,206	3,206
3011	Ob Bal: Obligations incurred: Expired accounts	100	100	314	315
3020	Ob Bal: Outlays (gross)	-301	-593	-816	-867
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-295	-353	-1,224
3050	Ob Bal: EOY: Unpaid obligations	3,006	2,419	2,352	1,430
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,037	-1,037	-1,037	-1,037
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	75	-36	-245	-63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-961	-1,073	-1,282	-1,100
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		2,170	2,170	2,170	2,170
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		2,045	1,346	1,070	331

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		0	113	322	140
4011	Disc: Outlays from balances	301	593	816	867
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		
		301	593	816	867
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-72	-73	-73	-73
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3	-3	-4	-4
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		
		-75	-77	-77	-77
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	75	-36	-245	-63
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		
		75	-36	-245	-63



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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Law Enforcement Training Center  
Budget Account: Salaries and expenses  
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /13-0509  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080,Disc: Outlays, net</b>		225	==== 516	739	790
<b>4190,Outlays, net (disc. and mand.)</b>		225	==== 516	739	790

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	468	468	468	468
1021	Unob Bal: Recov of prior year unpaid obligations	0	34	34	34
1050	Unob Bal: Unobligated balance (total)		=====		
		468	502	502	502
1060	Exp Unob Bal: Brought forward, Oct 1	468	468	468	468
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	34	34	34
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		468	502	502	502
1700	BA: Disc: Spending auth: Collected	0	0	0	6
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-6
1910	Total budgetary resources (disc. and mand.)		=====		
		468	502	502	502

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	468	502	502	502
2413	Expired Unobligated Balance: end of year	468	502	502	502
2490	Unob Bal: end of year		=====		
		468	502	502	502
2500	Total budgetary resources		=====		
		468	502	502	502
2501	Memo: Budgetary resources, subj to apportionment	468	502	502	502
2503	Memo: Budgetary resources, direct unob bal, EOY	7,482	7,515	7,515	7,515
2504	Memo: Budgetary resources, reimb unob bal, EOY	-7,013	-7,013	-7,013	-7,013

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	332	332	332	332
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-34	-34	-34
3050	Ob Bal: EOY: Unpaid obligations	332	298	298	298
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-413	-413	-413	-413
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	6
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-413	-413	-413	-407
3100	Obligated balance, start of year	-81	=====	-81	-81
3200	Obligated balance, end of year	-81	=====	-115	-109
<b><u>BA &amp; O, Net</u></b>					
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	-6
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	6
4060	Disc: Additional offsets against BA only (total)	0	=====	0	6
4080	Disc: Outlays, net	0	=====	0	-6
4190	Outlays, net (disc. and mand.)	0	=====	0	-6

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /12-0509  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,951	1,951	1,951	1,951
1021	Unob Bal: Recov of prior year unpaid obligations	0	100	255	256
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,951	2,050	2,206	2,206
1060	Exp Unob Bal: Brought forward, Oct 1	1,951	1,951	1,951	1,951
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	100	255	256
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,951	2,050	2,206	2,206
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1	1	-78	-62
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		1	1	-78	-62
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		1	1	-78	-62
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,952	2,051	2,129	2,144

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	89	89	89	89
2004	Direct obligations incurred (total)		=====		
		89	89	89	89
2101	Reimbursable obs incurred: Category A (by quarter)	1	1	1	2
2104	Reimbursable obligations incurred (total)		=====		
		1	1	1	2
2190	Obligations incurred		=====		
		90	90	90	91
2403	Unob Bal: Unapportioned: Other	1,861	1,961	2,038	2,053
2413	Expired Unobligated Balance: end of year	1,861	1,961	2,038	2,053
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,861	1,961	2,038	2,053

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /12-0509  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,952	2,051	2,129	2,144
2501	Memo: Budgetary resources, subj to apportionment	1,952	2,051	2,129	2,144
2503	Memo: Budgetary resources, direct unob bal, EOY	1,987	2,072	2,149	2,150
2504	Memo: Budgetary resources, reimb unob bal, EOY	-125	-111	-111	-96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	790	790	790	790
3011	Ob Bal: Obligations incurred: Expired accounts	90	90	90	91
3020	Ob Bal: Outlays (gross)	-93	-98	-93	-150
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-100	-255	-256
3050	Ob Bal: EOY: Unpaid obligations	788	684	532	476
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-92	-92	-92	-92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1	-1	78	62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-93	-93	-14	-30
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		
		699	699	699	699
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		
		696	591	518	446

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		1	1	-78	-62
4011	Disc: Outlays from balances	93	98	93	150
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		
		93	98	93	150
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	-1	78	62
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		
		-1	-1	78	62
<b>4080</b>	<b>Disc: Outlays, net</b>		=====		
		93	98	93	150
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>		=====		
		93	98	93	150

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(MAX-BEXEC011)

FY 2015

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

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Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Law Enforcement Training Center  
Budget Account: Salaries and expenses  
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /12-0509  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	254	254	254	254
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	60
1050	Unob Bal: Unobligated balance (total)		=====		
		254	254	254	314
1060	Exp Unob Bal: Brought forward, Oct 1	254	254	254	254
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	60
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		254	254	254	314
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-314
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-314
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-314
1910	Total budgetary resources (disc. and mand.)		=====		
		254	254	254	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	254	254	254	0
2413	Expired Unobligated Balance: end of year	254	254	254	0
2490	Unob Bal: end of year		=====		
		254	254	254	0
2500	Total budgetary resources		=====		
		254	254	254	0
2501	Memo: Budgetary resources, subj to apportionment	254	254	254	0
2503	Memo: Budgetary resources, direct unob bal, EOY	976	976	976	1,036
2504	Memo: Budgetary resources, reimb unob bal, EOY	-722	-722	-722	-1,036

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	340	340	340	340
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-60
3050	Ob Bal: EOY: Unpaid obligations	340	340	340	280
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-314	-314	-314	-314
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	314
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-314	-314	-314	0
3100	Obligated balance, start of year		=====		
		26	26	26	26
3200	Obligated balance, end of year		=====		
		26	26	26	280
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-314
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	314
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	314



Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /11-0509  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,109	2,109	2,109	2,109
1021	Unob Bal: Recov of prior year unpaid obligations	0	129	536	536
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,109	2,238	2,645	2,645
1060	Exp Unob Bal: Brought forward, Oct 1	2,109	2,109	2,109	2,109
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	129	536	536
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,109	2,238	2,645	2,645
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-1
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,109	2,238	2,645	2,645

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	110	112	112	112
2004	Direct obligations incurred (total)	110	=====	112	112
		110	112	112	112
2190	Obligations incurred	110	=====	112	112
		110	112	112	112
2403	Unob Bal: Unapportioned: Other	1,999	2,126	2,533	2,533
2413	Expired Unobligated Balance: end of year	1,999	2,126	2,533	2,533
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,999	2,126	2,533	2,533
2500	Total budgetary resources	=====	=====	=====	=====
		2,109	2,238	2,645	2,645
2501	Memo: Budgetary resources, subj to apportionment	2,109	2,238	2,645	2,645
2503	Memo: Budgetary resources, direct unob bal, EOY	1,755	1,883	2,290	2,290

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /11-0509  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	244	244	244	243
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	439	439	439	439
3011	Ob Bal: Obligations incurred: Expired accounts	110	112	112	112
3020	Ob Bal: Outlays (gross)	-110	-132	270	270
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-129	-536	-536
3050	Ob Bal: EOY: Unpaid obligations	439	290	285	284
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	0	0	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	-2	-2	-1
3100	Obligated balance, start of year		=====		
		437	437	437	437
3200	Obligated balance, end of year		=====		
		437	288	283	283

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-1
4011	Disc: Outlays from balances	110	132	-270	-270
4020	Disc: Outlays, gross (total)		=====		
		110	132	-270	-270
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		=====		
		110	132	-270	-270
4190	Outlays, net (disc. and mand.)		=====		
		110	132	-270	-270

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,141	1,141	1,141	1,141
1021	Unob Bal: Recov of prior year unpaid obligations	0	101	101	102
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,243
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,141	1,242	1,242	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,141	1,141	1,141	1,141
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	101	101	102
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,243
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,141	1,242	1,242	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,141	1,242	1,242	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,141	1,242	1,242	0
2413	Expired Unobligated Balance: end of year	1,141	1,242	1,242	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,141	1,242	1,242	0
2500	Total budgetary resources	=====	=====	=====	
		1,141	1,242	1,242	0
2501	Memo: Budgetary resources, subj to apportionment	1,141	1,242	1,242	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,378	1,479	1,479	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-237	-237	-237	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Law Enforcement Training Center  
Budget Account: Salaries and expenses  
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	102	102	102	102
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-101	-101	-102
3050	Ob Bal: EOY: Unpaid obligations	102	2	2	0
3100	Obligated balance, start of year		=====		
		102	102	102	102
3200	Obligated balance, end of year		=====		
		102	1	2	0

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	113	115	471
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,984
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,516	2,629	2,631	3
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	113	115	471
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,984
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,516	2,629	2,631	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,516	2,629	2,631	3

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	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	2,516	2,626	2,628	0
2413	Expired Unobligated Balance: end of year	2,516	2,626	2,628	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,516	2,626	2,628	0
2500	Total budgetary resources	=====	=====	=====	
		2,516	2,629	2,631	3
2501	Memo: Budgetary resources, subj to apportionment	2,516	2,629	2,631	3
2503	Memo: Budgetary resources, direct unob bal, EOY	2,642	2,752	2,754	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-126	-126	-126	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: Department of Homeland Security  
Budget Bureau: Federal Law Enforcement Training Center  
Budget Account: Salaries and expenses  
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	464	464	464	464
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	3	3
3020	Ob Bal: Outlays (gross)	0	-3	-3	4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-113	-115	-471
3050	Ob Bal: EOY: Unpaid obligations	465	351	349	0
3100,Obligated balance, start of year			=====		
		464	464	464	464
3200,Obligated balance, end of year			=====		
		464	351	349	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	3	3	-4
4020,Disc: Outlays, gross (total)			=====		
		0	3	3	-4
4080,Disc: Outlays, net			=====		
		0	3	3	-4
4190,Outlays, net (disc. and mand.)			=====		
		0	3	3	-4

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Account Total, Salaries and expenses  
 Treasury Account:  
 Budget Account Id: 024-49-0509 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	43,450	43,450	43,450	43,450
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-520	0
1021	Unob Bal: Recov of prior year unpaid obligations	541	2,694	3,801	6,367
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,227
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,991	46,144	46,732	45,589
1060	Exp Unob Bal: Brought forward, Oct 1	14,053	14,053	14,053	14,053
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-520	-520
1081	Exp Unob Bal: Recov of prior year unpaid obs	452	2,459	3,488	6,048
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,227
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,505	16,512	17,021	15,355
1100	BA: Disc: Appropriation	93,583	230,497	230,497	230,497
1120	BA: Disc: Approps transferred to other accounts	0	0	-54,154	-54,154
1121	BA: Disc: Approps transferred from other accounts	0	0	54,674	54,154
1130	BA: Disc: Appropriations permanently reduced	0	0	-520	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-520
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		93,583	230,497	230,497	229,977
1221	BA: Mand: Approps transferred from other accounts	0	0	0	3,576
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	3,576
1700	BA: Disc: Spending auth: Collected	16,589	30,216	45,935	76,346
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,814	50,516	48,845	-142
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	92,552	36,254	20,427	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		116,954	116,986	115,207	76,204
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		210,537	347,483	345,704	309,758
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		254,528	393,627	392,436	355,347

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Account Total, Salaries and expenses  
 Treasury Account:  
 Budget Account Id: 024-49-0509 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)	49,970	105,587	178,609	231,594
2104	Reimbursable obligations incurred (total)	46,816	58,524	77,216	79,468
2190	Obligations incurred	=====	=====	=====	=====
		96,787	164,111	255,824	311,062
2201	Unob Bal: Apportioned: Avail in the current period	51,716	59,752	63,512	31,127
2202	Unob Bal: Apportioned: Avail in subsequent periods	40,552	11,380	13,053	0
2403	Unob Bal: Unapportioned: Other	65,474	158,385	60,047	13,158
2413	Expired Unobligated Balance: end of year	13,450	15,236	13,208	11,011
2490	Unob Bal: end of year	=====	=====	=====	=====
		157,741	229,517	136,611	44,285
2500	Total budgetary resources	=====	=====	=====	=====
		254,528	393,627	392,436	355,347
2501	Memo: Budgetary resources, subj to apportionment	254,528	393,627	392,436	355,347
2503	Memo: Budgetary resources, direct unob bal, EOY	97,194	180,066	107,487	55,621
2504	Memo: Budgetary resources, reimb unob bal, EOY	60,548	49,451	29,124	-11,337
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,007	48,007	48,007	48,007
3010	Ob Bal: Obligations incurred: Unexpired accounts	96,350	163,359	254,780	310,010
3011	Ob Bal: Obligations incurred: Expired accounts	437	752	1,044	1,052
3020	Ob Bal: Outlays (gross)	-68,112	-145,337	-217,263	-299,367
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-89	-235	-313	-319
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-452	-2,459	-3,488	-6,048
3050	Ob Bal: EOY: Unpaid obligations	76,141	64,087	82,768	53,336
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-30,366	-30,366	-30,366	-30,366
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,846	-57,394	-58,480	-10,152
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,033	6,877	9,635	10,294
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,180	-80,883	-79,212	-30,225
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,641	17,641	17,641	17,641
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,961	-16,796	3,556	23,111



Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Account Total, Salaries and expenses  
 Treasury Account:  
 Budget Account Id: 024-49-0509 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	=====	=====	=====	=====
		210,537	347,483	345,704	306,182
4010	Disc: Outlays from new authority	43,452	107,289	170,004	244,145
4011	Disc: Outlays from balances	24,660	38,048	47,260	55,222
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		68,112	145,337	217,263	299,367
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,930	-29,296	-44,840	-74,681
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-659	-920	-1,095	-1,665
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,589	-30,216	-45,935	-76,346
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,846	-57,394	-58,480	-10,152
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,033	6,877	9,635	10,294
4053	Disc: Offsets, BA only: Antic offsetting collect	-92,552	-36,254	-20,427	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-100,365	-86,771	-69,272	142
4070	Disc: Budget authority, net	=====	=====	=====	=====
		93,583	230,497	230,497	229,977
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,523	115,121	171,328	223,021
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	3,576
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	3,576
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		93,583	230,497	230,497	233,554
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,523	115,121	171,328	223,021

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Acquisitions, Construction, Improvements and Related Expenses  
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F  
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,330	1,330	1,330	1,330
1021	Unob Bal: Recov of prior year unpaid obligations	1,053	1,209	1,798	1,910
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,383	2,539	3,128	3,240
1700	BA: Disc: Spending auth: Collected	9,315	16,104	18,968	47,699
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,315	-16,400	210,037	183,899
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	241,000	241,296	11,995	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		241,001	241,001	241,001	231,599
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		241,001	241,001	241,001	231,599
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		243,384	243,540	244,129	234,839

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	23	281	335
2004	Direct obligations incurred (total)		=====		
		0	23	281	335
2101	Reimbursable obs incurred: Category A (by quarter)	16	19	144,935	154,080
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		16	19	144,935	154,080
2190	Obligations incurred		=====	=====	=====
		16	43	145,216	154,415
2201	Unob Bal: Apportioned: Avail in the current period	629	329	84,457	77,948
2202	Unob Bal: Apportioned: Avail in subsequent periods	241,000	241,982	12,681	0
2403	Unob Bal: Unapportioned: Other	1,740	1,186	1,774	2,476
2490	Unob Bal: end of year	=====	=====	=====	=====
		243,368	243,497	98,912	80,424

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Acquisitions, Construction, Improvements and Related Expenses  
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F  
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		243,384	243,540	244,129	234,839
2501	Memo: Budgetary resources, subj to apportionment	243,384	243,540	244,129	234,839
2503	Memo: Budgetary resources, direct unob bal, EOY	644	644	387	430
2504	Memo: Budgetary resources, reimb unob bal, EOY	242,724	242,853	98,526	79,994

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,925	29,925	29,925	29,925
3010	Ob Bal: Obligations incurred: Unexpired accounts	16	43	145,216	154,415
3020	Ob Bal: Outlays (gross)	-12,318	-17,002	-32,593	-49,297
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,053	-1,209	-1,798	-1,910
3050	Ob Bal: EOY: Unpaid obligations	16,569	11,757	140,751	133,133
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-29,761	-29,761	-29,761	-29,761
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	9,315	16,400	-210,037	-183,899
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,447	-13,362	-239,798	-213,661
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		164	164	164	164
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		-3,877	-1,604	-99,048	-80,527

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		241,001	241,001	241,001	231,599
4010	Disc: Outlays from new authority	5	9	12,176	24,492
4011	Disc: Outlays from balances	12,314	16,993	20,416	24,805
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		12,318	17,002	32,593	49,297
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,315	-16,104	-18,968	-47,699
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-9,315	-16,104	-18,968	-47,699
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	9,315	16,400	-210,037	-183,899

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Law Enforcement Training Center  
Budget Account: Acquisitions, Construction, Improvements and Related Expenses  
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F  
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510  
GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offsets, BA only: Antic offsetting collect	-241,000	-241,296	-11,995	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-231,685	-224,896	-222,032	-183,899
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,003	898	13,624	1,598
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,003	898	13,624	1,598

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Acquisitions, Construction, Improvements and Related Expenses  
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F  
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- -15/19-0510  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	12,685	27,841	27,841	27,841
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,685	27,841	27,841	27,841
1700	BA: Disc: Spending auth: Collected	0	0	0	2,392
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	15,230	300,730	298,338
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	321,000	305,770	20,270	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		321,000	321,000	321,000	300,730
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		333,685	348,841	348,841	328,571
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		333,685	348,841	348,841	328,571

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	731	2,957	4,940	15,763
2004	Direct obligations incurred (total)	731	2,957	4,940	15,763
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	276,226	282,959
2104	Reimbursable obligations incurred (total)	0	0	276,226	282,959
2190	Obligations incurred	731	2,957	281,166	298,723
2201	Unob Bal: Apportioned: Avail in the current period	11,954	40,114	47,405	29,848
2202	Unob Bal: Apportioned: Avail in subsequent periods	321,000	305,770	20,270	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		332,954	345,884	67,675	29,848

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Acquisitions, Construction, Improvements and Related Expenses  
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F  
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- -15/19-0510  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		333,685	348,841	348,841	328,571
2501	Memo: Budgetary resources, subj to apportionment	333,685	348,841	348,841	328,571
2503	Memo: Budgetary resources, direct unob bal, EOY	11,954	24,884	22,901	12,078
2504	Memo: Budgetary resources, reimb unob bal, EOY	321,000	321,000	44,774	17,771

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	731	2,957	281,166	298,723
3020	Ob Bal: Outlays (gross)	-263	-1,156	-2,734	-6,826
3050	Ob Bal: EOY: Unpaid obligations	469	1,800	278,432	291,896
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-15,230	-300,730	-298,338
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-15,230	-300,730	-298,338
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		469	-13,430	-22,298	-6,441

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		333,685	348,841	348,841	328,571
4010	Disc: Outlays from new authority	263	1,156	2,734	6,826
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		263	1,156	2,734	6,826
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,392
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	0	0	-2,392
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-15,230	-300,730	-298,338
4053	Disc: Offsets, BA only: Antic offsetting collect	-321,000	-305,770	-20,270	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-321,000	-321,000	-321,000	-298,338
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		12,685	27,841	27,841	27,841

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Law Enforcement Training Center  
Budget Account: Acquisitions, Construction, Improvements and Related Expenses  
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F  
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -15/19-0510  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	263	===== 1,156	===== 2,734	===== 4,434
4180	Budget authority, net (disc. and mand.)	===== 12,685	===== 27,841	===== 27,841	===== 27,841
4190	Outlays, net (disc. and mand.)	263	===== 1,156	===== 2,734	===== 4,434

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Acquisitions, Construction, Improvements and Related Expenses  
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F  
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- -14/18-0510  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,173	9,173	9,173	9,173
1021	Unob Bal: Recov of prior year unpaid obligations	3	37	55	301
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,176	9,210	9,228	9,474
1700	BA: Disc: Spending auth: Collected	3	3	7	2,565
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	17,655	403,995	401,438
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	409,000	391,345	5,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		409,003	409,003	409,003	404,003
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		409,003	409,003	409,003	404,003
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		418,179	418,212	418,231	413,476

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	198	836	1,347	3,992
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		198	836	1,347	3,992
2101	Reimbursable obs incurred: Category A (by quarter)	0	218	401,746	401,760
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	218	401,746	401,760
2190	Obligations incurred	=====	=====	=====	=====
		198	1,053	403,093	405,752
2201	Unob Bal: Apportioned: Avail in the current period	5,549	22,383	6,707	4,293
2202	Unob Bal: Apportioned: Avail in subsequent periods	409,000	394,777	8,432	0
2403	Unob Bal: Unapportioned: Other	3,432	0	0	3,432
2490	Unob Bal: end of year	=====	=====	=====	=====
		417,981	417,159	15,138	7,725



Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Acquisitions, Construction, Improvements and Related Expenses  
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F  
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- -14/18-0510  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		418,179	418,212	418,231	413,476
2501	Memo: Budgetary resources, subj to apportionment	418,179	418,212	418,231	413,476
2503	Memo: Budgetary resources, direct unob bal, EOY	5,549	4,945	4,452	2,052
2504	Memo: Budgetary resources, reimb unob bal, EOY	412,432	412,214	10,686	5,672

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,174	45,174	45,174	45,174
3010	Ob Bal: Obligations incurred: Unexpired accounts	198	1,053	403,093	405,752
3020	Ob Bal: Outlays (gross)	-3,498	-7,088	-11,546	-17,784
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-37	-55	-301
3050	Ob Bal: EOY: Unpaid obligations	41,871	39,103	436,665	432,841
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-29,250	-29,250	-29,250	-29,250
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-17,655	-403,995	-401,438
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-29,250	-46,905	-433,245	-430,688
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		15,924	15,924	15,924	15,924
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		12,621	-7,802	3,420	2,153

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		409,003	409,003	409,003	404,003
4011	Disc: Outlays from balances	3,498	7,088	11,546	17,784
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		3,498	7,088	11,546	17,784
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-5	-2,562
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-3
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-3	-3	-7	-2,565
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-17,655	-403,995	-401,438
4053	Disc: Offsets, BA only: Antic offsetting collect	-409,000	-391,345	-5,000	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: Department of Homeland Security  
Budget Bureau: Federal Law Enforcement Training Center  
Budget Account: Acquisitions, Construction, Improvements and Related Expenses  
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F  
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -14/18-0510  
GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.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)	=====	=====	=====	=====
		-409,000	-409,000	-408,995	-401,438
4080,Disc:	Outlays, net	=====	=====	=====	=====
		3,495	7,085	11,539	15,220
4190,Outlays, net	(disc. and mand.)	=====	=====	=====	=====
		3,495	7,085	11,539	15,220

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Acquisitions, Construction, Improvements and Related Expenses  
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F  
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- -13/17-0510  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	947	947	947	947
1021	Unob Bal: Recov of prior year unpaid obligations	51	59	77	79
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		998	1,006	1,024	1,026
1700	BA: Disc: Spending auth: Collected	0	5,591	9,340	13,849
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	19,336	15,587	11,078
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	30,000	5,073	5,073	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		30,000	30,000	30,000	24,927
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	24,927
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,998	31,006	31,024	25,953

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	163	379	693	921
2004	Direct obligations incurred (total)		=====		
		163	379	693	921
2101	Reimbursable obs incurred: Category A (by quarter)	0	8	24,934	24,934
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	8	24,934	24,934
2190	Obligations incurred		=====	=====	=====
		163	387	25,628	25,856
2201	Unob Bal: Apportioned: Avail in the current period	821	25,532	309	82
2202	Unob Bal: Apportioned: Avail in subsequent periods	30,000	5,081	5,081	0
2403	Unob Bal: Unapportioned: Other	15	7	7	15
2490	Unob Bal: end of year	=====	=====	=====	
		30,835	30,620	5,397	97

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Acquisitions, Construction, Improvements and Related Expenses  
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F  
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- -13/17-0510  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		30,998	31,006	31,024	25,953
2501	Memo: Budgetary resources, subj to apportionment	30,998	31,006	31,024	25,953
2503	Memo: Budgetary resources, direct unob bal, EOY	828	620	323	97
2504	Memo: Budgetary resources, reimb unob bal, EOY	30,008	30,000	5,073	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,527	20,527	20,527	20,527
3010	Ob Bal: Obligations incurred: Unexpired accounts	163	387	25,628	25,856
3020	Ob Bal: Outlays (gross)	-3,246	-9,560	-15,350	-19,149
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51	-59	-77	-79
3050	Ob Bal: EOY: Unpaid obligations	17,393	11,295	30,727	27,156
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-14,752	-14,752	-14,752	-14,752
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-19,336	-15,587	-11,078
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,752	-34,087	-30,338	-25,830
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		5,775	5,775	5,775	5,775
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====		=====
		2,641	-22,792	389	1,326

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		30,000	30,000	30,000	24,927
4011	Disc: Outlays from balances	3,246	9,560	15,350	19,149
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		3,246	9,560	15,350	19,149
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-5,591	-9,340	-13,849
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====	=====	=====
		0	-5,591	-9,340	-13,849
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-19,336	-15,587	-11,078
4053	Disc: Offsets, BA only: Antic offsetting collect	-30,000	-5,073	-5,073	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: Department of Homeland Security  
Budget Bureau: Federal Law Enforcement Training Center  
Budget Account: Acquisitions, Construction, Improvements and Related Expenses  
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F  
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -13/17-0510  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	=====	=====	=====	=====
		-30,000	-24,409	-20,660	-11,078
<hr/>					
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,246	3,968	6,010	5,300
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,246	3,968	6,010	5,300

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Acquisitions, Construction, Improvements and Related Expenses  
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F  
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- -12/16-0510  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	30,960	30,960	30,960	30,960
1021	Unob Bal: Recov of prior year unpaid obligations	203	220	376	512
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,163	31,180	31,336	31,472
1700	BA: Disc: Spending auth: Collected	644	2,559	4,538	14,484
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-644	-2,559	-4,538	-14,484
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	37,000	37,000	37,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	0
		37,000	37,000	37,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	0
		37,000	37,000	37,000	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,163	68,180	68,336	31,472

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	33	182	184
2004	Direct obligations incurred (total)	0	=====	182	184
		0	33	182	184
2101	Reimbursable obs incurred: Category A (by quarter)	1	1,016	28,740	28,869
2104	Reimbursable obligations incurred (total)	1	=====	=====	=====
		1	1,016	28,740	28,869
2190	Obligations incurred	1	=====	=====	=====
		1	1,049	28,921	29,054
2201	Unob Bal: Apportioned: Avail in the current period	267	-781	2,238	2,106
2202	Unob Bal: Apportioned: Avail in subsequent periods	37,000	67,692	36,800	0
2403	Unob Bal: Unapportioned: Other	30,895	220	376	312
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,161	67,131	39,414	2,418

Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-49-0510 Treasury Account Id: 70- -12/16-0510  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		68,163	68,180	68,336	31,472
2501	Memo: Budgetary resources, subj to apportionment	68,163	68,180	68,336	31,472
2503	Memo: Budgetary resources, direct unob bal, EOY	268	235	86	84
2504	Memo: Budgetary resources, reimb unob bal, EOY	67,894	66,896	39,328	2,334

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,981	17,981	17,981	17,981
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	1,049	28,921	29,054
3020	Ob Bal: Outlays (gross)	-905	-3,017	-6,721	-14,875
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-203	-220	-376	-512
3050	Ob Bal: EOY: Unpaid obligations	16,874	15,793	39,805	31,648
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-48,443	-48,443	-48,443	-48,443
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	644	2,559	4,538	14,484
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-47,799	-45,884	-43,905	-33,958
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		-30,462	-30,462	-30,462	-30,462
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		-30,924	-30,091	-4,099	-2,310

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	0
		37,000	37,000	37,000	
4011	Disc: Outlays from balances	905	3,017	6,721	14,875
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====	=====	=====
		905	3,017	6,721	14,875
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-644	-2,559	-4,538	-14,484
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====	=====	=====
		-644	-2,559	-4,538	-14,484
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	644	2,559	4,538	14,484
4053	Disc: Offsets, BA only: Antic offsetting collect	-37,000	-37,000	-37,000	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Law Enforcement Training Center  
Budget Account: Acquisitions, Construction, Improvements and Related Expenses  
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F  
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -12/16-0510  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	=====	=====	=====	=====
		-36,356	-34,441	-32,462	14,484
<hr/>					
4080	Disc: Outlays, net		=====	=====	
		261	458	2,183	390
<hr/>					
4190	Outlays, net (disc. and mand.)		=====	=====	
		261	458	2,183	390

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Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /15-0510  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	10	66	196	929
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,024	2,114	2,215	5,854
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,966	4,821	4,589	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,000	7,000	7,000	6,783
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,000	7,000	7,000	6,783
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,000	7,000	7,000	6,783

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	74	276	615	6,769
2104	Reimbursable obligations incurred (total)		=====		=====
		74	276	615	6,769
2190	Obligations incurred		=====		=====
		74	276	615	6,769
2201	Unob Bal: Apportioned: Avail in the current period	1,960	1,904	1,796	14
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,966	4,821	4,589	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,926	6,724	6,385	14
2500	Total budgetary resources	=====	=====	=====	=====
		7,000	7,000	7,000	6,783
2501	Memo: Budgetary resources, subj to apportionment	7,000	7,000	7,000	6,783
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,926	6,724	6,385	14

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Acquisitions, Construction, Improvements and Related Expenses  
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F  
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /15-0510  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	276	615	6,769
3020	Ob Bal: Outlays (gross)	-23	-144	-494	-1,006
3050	Ob Bal: EOY: Unpaid obligations	51	132	121	5,764
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,024	-2,114	-2,215	-5,854
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,024	-2,114	-2,215	-5,854
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,973	-1,982	-2,094	-91

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,000	7,000	7,000	6,783
4010	Disc: Outlays from new authority	23	144	494	1,006
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		23	144	494	1,006
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10	-66	-196	-929
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10	-66	-196	-929
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,024	-2,114	-2,215	-5,854
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,966	-4,821	-4,589	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,990	-6,934	-6,804	-5,854
4080	Disc: Outlays, net	=====	=====	=====	=====
		13	78	298	77
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13	78	298	77

Budget Agency: Department of Homeland Security  
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 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F  
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /14-0510  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		6	6	6	6
1060	Exp Unob Bal: Brought forward, Oct 1	5	5	5	5
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		6	6	6	6
1700	BA: Disc: Spending auth: Collected	348	1,785	2,218	3,252
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-349	-1,787	-2,220	-3,253
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.)		=====		
		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
2504	Memo: Budgetary resources, reimb unob bal, EOY	5	5	5	5

Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /14-0510  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	4,871	4,871	4,871	4,871
3020	Ob Bal: Outlays (gross)	-274	-1,659	-2,693	-3,107
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	4,596	3,211	2,177	1,763
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,876	-4,876	-4,876	-4,876
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	349	1,787	2,220	3,253
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,527	-3,089	-2,657	-1,623
3100	Obligated balance, start of year	=====	=====	=====	=====
		-5	-5	-5	-5
3200	Obligated balance, end of year		=====	=====	=====
		69	122	-479	140

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	
		-1	-1	-1	-1
4011	Disc: Outlays from balances	274	1,659	2,693	3,107
4020	Disc: Outlays, gross (total)		=====	=====	=====
		274	1,659	2,693	3,107
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-348	-1,785	-2,218	-3,252
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-348	-1,785	-2,218	-3,252
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	349	1,787	2,220	3,253
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		349	1,787	2,220	3,253
4080	Disc: Outlays, net		=====	=====	=====
		-74	-127	474	-145
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-74	-127	474	-145

Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /13-0510  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	9	9
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	5	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	9	9
1700	BA: Disc: Spending auth: Collected	1,240	1,994	2,064	2,213
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,240	-1,994	-2,069	-2,218
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	-4	-5
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-4	-5
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
2504	Memo: Budgetary resources, reimb unob bal, EOY	4	4	4	4

Budget Agency: Department of Homeland Security  
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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	2,276	2,276	2,276	2,276
3020	Ob Bal: Outlays (gross)	-1,057	-1,666	-1,736	-1,885
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	1,218	610	535	386
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,276	-2,276	-2,276	-2,276
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,240	1,994	2,069	2,218
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,037	-282	-208	-58
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1	-1	-1	-1
3200	Obligated balance, end of year		=====		
		182	328	328	328

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	-4	-5
4011	Disc: Outlays from balances	1,057	1,666	1,736	1,885
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,057	1,666	1,736	1,885
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,240	-1,994	-2,064	-2,213
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,240	-1,994	-2,064	-2,213
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,240	1,994	2,069	2,218
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,240	1,994	2,069	2,218
4080	Disc: Outlays, net	=====	=====	=====	=====
		-182	-329	-329	-328
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-182	-329	-329	-328

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	57	301	360
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-57	-161	-220
1750	BA: Disc: Spending auth: Total		=====		
		0	0	140	140
1900	Budget authority total (disc. and mand.)		=====		
		0	0	140	140
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	140	140

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	140	140
2104	Reimbursable obligations incurred (total)		=====		
		0	0	140	140
2190	Obligations incurred		=====		
		0	0	140	140
2500	Total budgetary resources		=====		
		0	0	140	140
2501	Memo: Budgetary resources, subj to apportionment	0	0	140	140

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FY 2015

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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	462	462	462	462
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	140	140
3020	Ob Bal: Outlays (gross)	0	-57	-438	-438
3050	Ob Bal: EOY: Unpaid obligations	462	405	165	165
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-385	-385	-385	-385
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	57	161	220
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-385	-328	-224	-165
3100	Obligated balance, start of year		=====		
		78	78	78	78
3200	Obligated balance, end of year		=====		
		78	78	-59	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	140	140
4011	Disc: Outlays from balances	0	57	438	438
4020	Disc: Outlays, gross (total)		=====		
		0	57	438	438
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-57	-301	-360
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-57	-301	-360
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	57	161	220
4060	Disc: Additional offsets against BA only (total)		=====		
		0	57	161	220
4080	Disc: Outlays, net		=====		
		0	0	136	77
4190	Outlays, net (disc. and mand.)		=====		
		0	0	136	77



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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela  
 Treasury Account:  
 Budget Account Id: 024-49-0510 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	42,419	42,419	42,419	42,419
1021	Unob Bal: Recov of prior year unpaid obligations	1,312	1,526	2,312	2,808
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,731	43,945	44,731	45,227
1060	Exp Unob Bal: Brought forward, Oct 1	9	9	9	9
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	6	6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		10	10	15	15
1100	BA: Disc: Appropriation	12,685	27,841	27,841	27,841
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,685	27,841	27,841	27,841
1700	BA: Disc: Spending auth: Collected	11,559	28,159	37,634	87,744
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,523	31,538	923,577	880,432
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,042,966	985,305	83,928	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,045,002	1,045,002	1,045,138	968,176
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,057,687	1,072,843	1,072,979	996,017
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,101,418	1,116,788	1,117,710	1,041,244

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela  
 Treasury Account:  
 Budget Account Id: 024-49-0510 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)	1,093	4,228	7,443	21,196
2104	Reimbursable obligations incurred (total)	91	1,536	877,335	899,513
2190	Obligations incurred	=====	=====	=====	=====
		1,184	5,764	884,779	920,709
2201	Unob Bal: Apportioned: Avail in the current period	21,179	89,480	142,912	114,291
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,042,966	1,020,122	87,854	0
2403	Unob Bal: Unapportioned: Other	36,089	1,422	2,166	6,243
2413	Expired Unobligated Balance: end of year	9	9	9	9
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,100,235	1,111,024	232,932	120,535
2500	Total budgetary resources	=====	=====	=====	=====
		1,101,418	1,116,788	1,117,710	1,041,244
2501	Memo: Budgetary resources, subj to apportionment	1,101,418	1,116,788	1,117,710	1,041,244
2503	Memo: Budgetary resources, direct unob bal, EOY	19,242	31,328	28,150	14,740
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,080,992	1,079,697	204,782	105,794
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	121,216	121,216	121,216	121,216
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,184	5,764	884,638	920,569
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	140	140
3020	Ob Bal: Outlays (gross)	-21,585	-41,347	-74,303	-114,366
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,311	-1,525	-2,306	-2,802
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	99,503	84,107	929,380	924,752
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-129,743	-129,743	-129,743	-129,743
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	7,935	-35,376	-928,026	-886,123
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,589	3,838	4,449	5,691
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-120,220	-161,281	-1,053,320	-1,010,175
3100	Obligated balance, start of year	=====	=====	=====	=====
		-8,527	-8,527	-8,527	-8,527
3200	Obligated balance, end of year	=====	=====	=====	=====
		-20,716	-77,174	-123,940	-85,423

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela  
 Treasury Account:  
 Budget Account Id: 024-49-0510 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	=====	=====	=====	=====
		1,057,687	1,072,843	1,072,979	996,017
4010	Disc: Outlays from new authority	290	1,309	15,404	32,324
4011	Disc: Outlays from balances	21,295	40,038	58,899	82,042
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,585	41,347	74,303	114,366
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,556	-28,156	-37,630	-87,741
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,559	-28,159	-37,634	-87,744
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	7,935	-35,376	-928,026	-886,123
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,589	3,838	4,449	5,691
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,042,966	-985,305	-83,928	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,033,443	-1,016,843	-1,007,504	-880,432
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,685	27,841	27,841	27,841
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,026	13,188	36,669	26,622
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,685	27,841	27,841	27,841
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,026	13,188	36,669	26,622

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Bureau Total, Non-Financing Accounts Federal Law Enforcement Tra  
 Treasury Account:  
 Budget Account Id: 024-49- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	85,869	85,869	85,869	85,869
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-520	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,853	4,220	6,113	9,174
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,227
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		87,722	90,089	91,463	90,816
1060	Exp Unob Bal: Brought forward, Oct 1	14,062	14,062	14,062	14,062
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-520	-520
1081	Exp Unob Bal: Recov of prior year unpaid obs	453	2,460	3,494	6,054
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,227
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,515	16,522	17,036	15,369
1100	BA: Disc: Appropriation	106,268	258,338	258,338	258,338
1120	BA: Disc: Approps transferred to other accounts	0	0	-54,154	-54,154
1121	BA: Disc: Approps transferred from other accounts	0	0	54,674	54,154
1130	BA: Disc: Appropriations permanently reduced	0	0	-520	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-520
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		106,268	258,338	258,338	257,818
1221	BA: Mand: Approps transferred from other accounts	0	0	0	3,576
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	3,576
1700	BA: Disc: Spending auth: Collected	28,148	58,375	83,568	164,090
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,710	82,054	972,422	880,290
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,135,518	1,021,559	104,355	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,161,956	1,161,988	1,160,345	1,044,380
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,268,225	1,420,326	1,418,683	1,305,774
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,355,946	1,510,415	1,510,146	1,396,591

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Bureau Total, Non-Financing Accounts Federal Law Enforcement Tra  
 Treasury Account:  
 Budget Account Id: 024-49- 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)	51,063	109,814	186,052	252,791
2104	Reimbursable obligations incurred (total)	46,907	60,060	954,551	978,981
2190	Obligations incurred	=====	=====	=====	=====
		97,970	169,874	1,140,603	1,231,771
2201	Unob Bal: Apportioned: Avail in the current period	72,895	149,232	206,424	145,418
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,083,518	1,031,502	100,906	0
2403	Unob Bal: Unapportioned: Other	101,563	159,807	62,213	19,401
2413	Expired Unobligated Balance: end of year	13,459	15,245	13,217	11,020
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,257,976	1,340,541	369,543	164,819
2500	Total budgetary resources	=====	=====	=====	=====
		1,355,946	1,510,415	1,510,146	1,396,591
2501	Memo: Budgetary resources, subj to apportionment	1,355,946	1,510,415	1,510,146	1,396,591
2503	Memo: Budgetary resources, direct unob bal, EOY	116,436	211,394	135,637	70,361
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,141,540	1,129,147	233,906	94,458
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	169,224	169,224	169,224	169,224
3010	Ob Bal: Obligations incurred: Unexpired accounts	97,534	169,123	1,139,419	1,230,579
3011	Ob Bal: Obligations incurred: Expired accounts	437	752	1,184	1,193
3020	Ob Bal: Outlays (gross)	-89,697	-186,684	-291,566	-413,733
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,399	-1,760	-2,620	-3,120
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-453	-2,460	-3,494	-6,054
3050	Ob Bal: EOY: Unpaid obligations	175,645	148,195	1,012,147	978,088
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-160,109	-160,109	-160,109	-160,109
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,912	-92,770	-986,506	-896,275
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,621	10,716	14,084	15,985
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-158,400	-242,164	-1,132,531	-1,040,400
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,114	9,114	9,114	9,114
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,245	-93,969	-120,384	-62,312

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Bureau Total, Non-Financing Accounts Federal Law Enforcement Tra  
 Treasury Account:  
 Budget Account Id: 024-49- 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		=====	=====	=====	=====
		1,268,225	1,420,326	1,418,683	1,302,198
4010 Disc: Outlays from new authority		43,742	108,598	185,407	276,469
4011 Disc: Outlays from balances		45,955	78,086	106,159	137,264
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		89,697	186,684	291,566	413,733
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-27,486	-57,452	-82,470	-162,421
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-662	-923	-1,098	-1,668
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-28,148	-58,375	-83,568	-164,090
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-4,912	-92,770	-986,506	-896,275
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		6,621	10,716	14,084	15,985
4053 Disc: Offsets, BA only: Antic offsetting collect		-1,135,518	-1,021,559	-104,355	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-1,133,808	-1,103,614	-1,076,777	-880,290
4070,Disc: Budget authority, net		=====	=====	=====	=====
		106,268	258,338	258,338	257,818
4080,Disc: Outlays, net		=====	=====	=====	=====
		61,549	128,309	207,998	249,643
4090,Mand: Budget authority, gross			=====		=====
		0	0	0	3,576
4160,Mand: Budget authority, net			=====		=====
		0	0	0	3,576
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		106,268	258,338	258,338	261,395
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		61,549	128,309	207,998	249,643

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	51,703	51,703	51,703	51,703
1021	Unob Bal: Recov of prior year unpaid obligations	2,249	2,728	4,164	5,082
1041	Unob Bal: Antic recov of prior year unpaid obl	17,753	17,274	15,838	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		71,705	71,705	71,705	56,785
1130	BA: Disc: Appropriations permanently reduced	0	0	-16,627	-16,627
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	-16,627	-16,627
1700	BA: Disc: Spending auth: Collected	2,337	6,574	14,191	31,378
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	17,563	18,403	13,772	50
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,099	25,029	22,043	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,000	50,006	50,006	31,428
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,000	50,006	33,379	14,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		96,705	121,711	105,084	71,586

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	302	592	1,735	2,395
2004	Direct obligations incurred (total)		=====	=====	=====
		302	592	1,735	2,395
2101	Reimbursable obs incurred: Category A (by quarter)	8,766	17,123	24,469	36,903
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,766	17,123	24,469	36,903
2190	Obligations incurred	=====	=====	=====	=====
		9,068	17,715	26,203	39,298
2201	Unob Bal: Apportioned: Avail in the current period	64,715	44,719	39,902	32,289
2203	Unob Bal: Apportioned: Anticipated	22,850	42,547	38,938	0
2403	Unob Bal: Unapportioned: Other	72	16,731	40	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		87,637	103,996	78,881	32,289
2500	Total budgetary resources	=====	=====	=====	=====
		96,705	121,711	105,084	71,586
2501	Memo: Budgetary resources, subj to apportionment	96,705	121,711	105,084	71,586
2503	Memo: Budgetary resources, direct unob bal, EOY	40,380	40,111	22,326	8,584
2504	Memo: Budgetary resources, reimb unob bal, EOY	47,257	63,885	56,554	23,704



Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	98,184	98,184	98,184	98,184
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,068	17,715	26,203	39,298
3020	Ob Bal: Outlays (gross)	-21,704	-43,035	-51,136	-69,781
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,249	-2,728	-4,164	-5,082
3050	Ob Bal: EOY: Unpaid obligations	83,299	70,136	69,087	62,619
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-60,587	-60,587	-60,587	-60,587
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-17,563	-18,403	-13,772	-50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-78,150	-78,990	-74,359	-60,637
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,597	37,597	37,597	37,597
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,149	-8,854	-5,273	1,982

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,000	50,006	33,379	14,801
4010	Disc: Outlays from new authority	98	2,954	7,869	16,043
4011	Disc: Outlays from balances	21,606	40,081	43,268	53,738
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,704	43,035	51,136	69,781
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,837	-5,544	-12,170	-28,189
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-500	-1,029	-2,021	-3,189
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,337	-6,574	-14,191	-31,378
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-17,563	-18,403	-13,772	-50
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,099	-25,029	-22,043	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-22,663	-43,432	-35,815	-50
4070	Disc: Budget authority, net	0	0	-16,627	-16,627

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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: Department of Homeland Security  
Budget Bureau: Science and Technology  
Budget Account: Research, Development, Acquisitions and Operations  
Treasury Account: Research, Development, Acquisitions and Operations  
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,366	36,461	36,945	38,402
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-16,627	-16,627
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,366	36,461	36,945	38,402

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -15/19-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	547,482	434,989	434,989	434,989
1134	BA: Disc: Appropriations precluded from obligation	-322,489	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		224,992	434,989	434,989	434,989
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		224,992	434,989	434,989	434,989
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		224,992	434,989	434,989	434,989

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	11,830	46,123	359,691	406,543
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		11,830	46,123	359,691	406,543
2190,	Obligations incurred	=====	=====	=====	=====
		11,830	46,123	359,691	406,543
2201	Unob Bal: Apportioned: Avail in the current period	213,162	388,866	75,298	28,446
2490,	Unob Bal: end of year	=====	=====	=====	=====
		213,162	388,866	75,298	28,446
2500,	Total budgetary resources	=====	=====	=====	=====
		224,992	434,989	434,989	434,989
2501	Memo: Budgetary resources, subj to apportionment	224,992	434,989	434,989	434,989
2503	Memo: Budgetary resources, direct unob bal, EOY	213,162	388,866	75,298	28,446

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -15/19-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	11,830	46,123	359,691	406,543
3020	Ob Bal: Outlays (gross)	-2,622	-10,327	-21,790	-38,914
3050	Ob Bal: EOY: Unpaid obligations	9,208	35,796	337,900	367,629
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,208	35,796	337,900	367,629

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		224,992	434,989	434,989	434,989
4010	Disc: Outlays from new authority	2,622	10,327	21,790	38,914
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,622	10,327	21,790	38,914
4070	Disc: Budget authority, net	=====	=====	=====	=====
		224,992	434,989	434,989	434,989
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,622	10,327	21,790	38,914
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		224,992	434,989	434,989	434,989
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,622	10,327	21,790	38,914

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -14/18-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	417,094	417,094	417,094	417,094
1021	Unob Bal: Recov of prior year unpaid obligations	1,480	1,511	1,569	1,671
1041	Unob Bal: Antic recov of prior year unpaid obl	6,520	6,489	6,431	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		425,094	425,094	425,094	418,765
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		425,094	425,094	425,095	418,765

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,870	21,536	408,804	411,192
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,870	21,536	408,804	411,192
2190	Obligations incurred	=====	=====	=====	=====
		3,870	21,536	408,804	411,192
2201	Unob Bal: Apportioned: Avail in the current period	414,704	397,069	9,859	7,574
2203	Unob Bal: Apportioned: Anticipated	6,520	6,489	6,431	0
2403	Unob Bal: Unapportioned: Other	1	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		421,224	403,558	16,290	7,574
2500	Total budgetary resources	=====	=====	=====	=====
		425,094	425,094	425,095	418,765
2501	Memo: Budgetary resources, subj to apportionment	425,094	425,094	425,095	418,765
2503	Memo: Budgetary resources, direct unob bal, EOY	421,224	403,558	16,290	7,574

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -14/18-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	88,204	88,204	88,204	88,204
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,870	21,536	408,804	411,192
3020	Ob Bal: Outlays (gross)	-21,557	-29,821	-35,150	-43,376
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,480	-1,511	-1,569	-1,671
3050	Ob Bal: EOY: Unpaid obligations	69,037	78,408	460,289	454,349
3100	Obligated balance, start of year	=====	=====	=====	=====
		88,204	88,204	88,204	88,204
3200	Obligated balance, end of year	=====	=====	=====	=====
		69,037	78,408	460,289	454,349

**BA & O, Net**

4011	Disc: Outlays from balances	21,557	29,821	35,150	43,376
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,557	29,821	35,150	43,376
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,557	29,821	35,150	43,376
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,557	29,821	35,150	43,376

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -15/17-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	543,126	538,926	538,926	538,926
1134	BA: Disc: Appropriations precluded from obligation	-319,923	0	0	0
<b>1160,BA: Disc: Appropriation (total)</b>		<b>=====</b> 223,202	<b>=====</b> 538,926	<b>=====</b> 538,926	<b>=====</b> 538,926
1700	BA: Disc: Spending auth: Collected	0	400	3,593	14,838
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,080	32,114	38,628	60,500
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	94,920	67,485	57,780	0
<b>1750,BA: Disc: Spending auth: Total</b>		<b>=====</b> 100,000	<b>=====</b> 100,000	<b>=====</b> 100,000	<b>=====</b> 75,338
<b>1900,Budget authority total (disc. and mand.)</b>		<b>=====</b> 323,202	<b>=====</b> 638,926	<b>=====</b> 638,926	<b>=====</b> 614,264
<b>1910,Total budgetary resources (disc. and mand.)</b>		<b>=====</b> 323,202	<b>=====</b> 638,926	<b>=====</b> 638,926	<b>=====</b> 614,264

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	19,222	75,321	240,594	445,571
<b>2004,Direct obligations incurred (total)</b>		<b>=====</b> 19,222	<b>=====</b> 75,321	<b>=====</b> 240,594	<b>=====</b> 445,571
2101	Reimbursable obs incurred: Category A (by quarter)	893	13,173	31,964	67,159
<b>2104,Reimbursable obligations incurred (total)</b>		<b>=====</b> 893	<b>=====</b> 13,173	<b>=====</b> 31,964	<b>=====</b> 67,159
<b>2190,Obligations incurred</b>		<b>=====</b> 20,116	<b>=====</b> 88,494	<b>=====</b> 272,558	<b>=====</b> 512,731
2201	Unob Bal: Apportioned: Avail in the current period	208,166	482,947	308,588	101,534
2203	Unob Bal: Apportioned: Anticipated	94,920	67,485	57,780	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -15/17-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		303,087	550,432	366,368	101,534
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		323,202	638,926	638,926	614,264
2501	Memo: Budgetary resources, subj to apportionment	323,202	638,926	638,926	614,264
2503	Memo: Budgetary resources, direct unob bal, EOY	203,980	463,605	298,332	93,355
2504	Memo: Budgetary resources, reimb unob bal, EOY	99,107	86,827	68,036	8,179
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,116	88,494	272,558	512,731
3020	Ob Bal: Outlays (gross)	-330	-7,281	-43,612	-126,314
3050	Ob Bal: EOY: Unpaid obligations	19,785	81,212	228,946	386,416
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,080	-32,114	-38,628	-60,500
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,080	-32,114	-38,628	-60,500
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,706	49,098	190,318	325,916
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		323,202	638,926	638,926	614,264
4010	Disc: Outlays from new authority	330	7,281	43,612	126,314
4020	Disc: Outlays, gross (total)		=====	=====	=====
		330	7,281	43,612	126,314
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-400	-3,593	-14,838
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-400	-3,593	-14,838
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,080	-32,114	-38,628	-60,500
4053	Disc: Offsets, BA only: Antic offsetting collect	-94,920	-67,485	-57,780	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-100,000	-99,600	-96,407	-60,500



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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Science and Technology  
Budget Account: Research, Development, Acquisitions and Operations  
Treasury Account: Research, Development, Acquisitions and Operations  
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -15/17-0800  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		223,202	538,926	538,926	538,926
4080	Disc: Outlays, net		=====	=====	=====
		330	6,881	40,020	111,476
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		223,202	538,926	538,926	538,926
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		330	6,881	40,020	111,476

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/17-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,265	27,265	27,265	27,265
1021	Unob Bal: Recov of prior year unpaid obligations	626	716	764	1,064
1041	Unob Bal: Antic recov of prior year unpaid obl	4,374	4,284	4,236	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,265	32,265	32,265	28,330
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,265	32,265	32,265	28,330

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	639	25,925	26,155	27,979
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		639	25,925	26,155	27,979
2190	Obligations incurred	=====	=====	=====	=====
		639	25,925	26,155	27,979
2201	Unob Bal: Apportioned: Avail in the current period	27,252	2,057	1,875	350
2203	Unob Bal: Apportioned: Anticipated	4,374	4,284	4,236	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,626	6,341	6,111	350
2500	Total budgetary resources	=====	=====	=====	=====
		32,265	32,265	32,265	28,330
2501	Memo: Budgetary resources, subj to apportionment	32,265	32,265	32,265	28,330
2503	Memo: Budgetary resources, direct unob bal, EOY	31,626	6,341	6,111	350

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/17-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	35,224	35,224	35,224	35,224
3010	Ob Bal: Obligations incurred: Unexpired accounts	639	25,925	26,155	27,979
3020	Ob Bal: Outlays (gross)	-2,130	-9,945	-18,359	-26,583
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-626	-716	-764	-1,064
3050	Ob Bal: EOY: Unpaid obligations	33,107	50,488	42,256	35,557
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,224	35,224	35,224	35,224
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,107	50,488	42,256	35,557

**BA & O, Net**

4011	Disc: Outlays from balances	2,130	9,945	18,359	26,583
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,130	9,945	18,359	26,583
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,130	9,945	18,359	26,583
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,130	9,945	18,359	26,583

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -14/16-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	120,851	120,851	120,851	120,851
1021	Unob Bal: Recov of prior year unpaid obligations	735	3,067	4,960	8,769
1041	Unob Bal: Antic recov of prior year unpaid obl	7,265	4,933	3,040	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		128,851	128,851	128,851	129,620
1700	BA: Disc: Spending auth: Collected	1	904	5,493	15,653
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	32,797	28,422	24,587	16,318
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	17,203	20,674	19,920	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,001	50,001	50,001	31,971
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,001	50,001	50,001	31,971
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		178,852	178,851	178,851	161,591

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	30,578	53,465	78,524	103,571
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30,578	53,465	78,524	103,571
2101	Reimbursable obs incurred: Category A (by quarter)	15,746	26,417	27,738	31,600
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		15,746	26,417	27,738	31,600
2190	Obligations incurred	=====	=====	=====	=====
		46,324	79,882	106,262	135,172
2201	Unob Bal: Apportioned: Avail in the current period	108,061	73,362	49,630	26,419
2203	Unob Bal: Apportioned: Anticipated	24,467	25,607	22,960	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -14/16-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		132,528	98,969	72,590	26,419
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		178,852	178,851	178,851	161,591
2501	Memo: Budgetary resources, subj to apportionment	178,852	178,851	178,851	161,591
2503	Memo: Budgetary resources, direct unob bal, EOY	98,274	75,387	50,328	26,049
2504	Memo: Budgetary resources, reimb unob bal, EOY	34,254	23,583	22,262	370
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	325,188	325,188	325,188	325,188
3010	Ob Bal: Obligations incurred: Unexpired accounts	46,324	79,882	106,262	135,172
3020	Ob Bal: Outlays (gross)	-60,788	-124,957	-205,986	-278,997
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-735	-3,067	-4,960	-8,769
3050	Ob Bal: EOY: Unpaid obligations	309,988	277,046	220,503	172,593
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-32,797	-28,422	-24,587	-16,318
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,797	-28,422	-24,587	-16,318
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		325,188	325,188	325,188	325,188
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		277,191	248,624	195,916	156,276

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		50,001	50,001	50,001	31,971
4011	Disc: Outlays from balances	60,788	124,957	205,986	278,997
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		60,788	124,957	205,986	278,997
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-904	-5,492	-15,653
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-1	-904	-5,493	-15,653
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-32,797	-28,422	-24,587	-16,318

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Science and Technology  
Budget Account: Research, Development, Acquisitions and Operations  
Treasury Account: Research, Development, Acquisitions and Operations  
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -14/16-0800  
GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offsets, BA only: Antic offsetting collect	-17,203	-20,674	-19,920	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-50,000	-49,096	-44,508	-16,318
4080	Disc: Outlays, net	=====	=====	=====	=====
		60,787	124,053	200,493	263,343
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		60,787	124,053	200,493	263,343

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/16-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,057	3,057	3,057	3,057
1021	Unob Bal: Recov of prior year unpaid obligations	0	15	93	107
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,985	1,907	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,057	5,057	5,057	3,164
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,057	5,057	5,057	3,164

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	168	168	3,063
2004	Direct obligations incurred (total)		=====		=====
		0	168	168	3,063
2190	Obligations incurred		=====		=====
		0	168	168	3,063
2201	Unob Bal: Apportioned: Avail in the current period	3,057	2,904	2,982	101
2203	Unob Bal: Apportioned: Anticipated	2,000	1,985	1,907	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,057	4,889	4,889	101
2500	Total budgetary resources	=====	=====	=====	=====
		5,057	5,057	5,057	3,164
2501	Memo: Budgetary resources, subj to apportionment	5,057	5,057	5,057	3,164
2503	Memo: Budgetary resources, direct unob bal, EOY	5,057	4,889	4,889	101

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/16-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	55,879	55,879	55,879	55,879
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	168	168	3,063
3020	Ob Bal: Outlays (gross)	-1,507	-4,280	-8,774	-28,946
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-15	-93	-107
3050	Ob Bal: EOY: Unpaid obligations	54,373	51,753	47,180	29,889
3100	Obligated balance, start of year	=====	=====	=====	=====
		55,879	55,879	55,879	55,879
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,373	51,753	47,180	29,889

**BA & O, Net**

4011	Disc: Outlays from balances	1,507	4,280	8,774	28,946
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,507	4,280	8,774	28,946
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,507	4,280	8,774	28,946
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,507	4,280	8,774	28,946



Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/15-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,301	18,301	18,301	18,301
1011	Unob Bal: Transferred from other accounts	0	0	0	1,150
1021	Unob Bal: Recov of prior year unpaid obligations	1,489	2,067	3,350	4,353
1041	Unob Bal: Antic recov of prior year unpaid obl	3,511	2,933	1,650	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,301	23,301	23,301	23,804
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,301	23,301	23,301	23,804

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,100	9,136	11,546	23,754
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,100	9,136	11,546	23,754
2190	Obligations incurred	=====	=====	=====	=====
		2,100	9,136	11,546	23,754
2201	Unob Bal: Apportioned: Avail in the current period	17,490	11,232	10,105	50
2203	Unob Bal: Apportioned: Anticipated	3,511	2,933	1,650	0
2403	Unob Bal: Unapportioned: Other	200	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,201	14,165	11,755	50
2500	Total budgetary resources	=====	=====	=====	=====
		23,301	23,301	23,301	23,804
2501	Memo: Budgetary resources, subj to apportionment	23,301	23,301	23,301	23,804
2503	Memo: Budgetary resources, direct unob bal, EOY	21,201	14,165	11,755	50

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/15-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	137,502	137,502	137,502	137,502
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,100	9,136	11,546	23,754
3020	Ob Bal: Outlays (gross)	-35,226	-55,000	-77,233	-94,782
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,489	-2,067	-3,350	-4,353
3050	Ob Bal: EOY: Unpaid obligations	102,888	89,572	68,465	62,121
3100	Obligated balance, start of year	=====	=====	=====	=====
		137,502	137,502	137,502	137,502
3200	Obligated balance, end of year	=====	=====	=====	=====
		102,888	89,572	68,465	62,121

**BA & O, Net**

4011	Disc: Outlays from balances	35,226	55,000	77,233	94,782
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,226	55,000	77,233	94,782
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,226	55,000	77,233	94,782
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,226	55,000	77,233	94,782

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/15-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	340	340	340	340
1021	Unob Bal: Recov of prior year unpaid obligations	2	28	31	31
1041	Unob Bal: Antic recov of prior year unpaid obl	48	22	19	0
1050	Unob Bal: Unobligated balance (total)	390	===== 390	390	371
1910	Total budgetary resources (disc. and mand.)	390	===== 390	390	371

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	111	131	131	370
2004	Direct obligations incurred (total)	111	===== 131	131	370
2190	Obligations incurred	111	===== 131	131	370
2201	Unob Bal: Apportioned: Avail in the current period	231	238	240	1
2203	Unob Bal: Apportioned: Anticipated	48	22	19	0
2490	Unob Bal: end of year	279	===== 259	259	1
2500	Total budgetary resources	390	===== 390	390	371
2501	Memo: Budgetary resources, subj to apportionment	390	390	390	371
2503	Memo: Budgetary resources, direct unob bal, EOY	279	259	259	1

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/15-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	723	723	723	723
3010	Ob Bal: Obligations incurred: Unexpired accounts	111	131	131	370
3020	Ob Bal: Outlays (gross)	-46	-79	-258	-263
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-28	-31	-31
3050	Ob Bal: EOY: Unpaid obligations	786	747	566	799
<b>3100,Obligated balance, start of year</b>			=====		
		723	723	723	723
<b>3200,Obligated balance, end of year</b>			=====		
		786	747	566	799

**BA & O, Net**

4011	Disc: Outlays from balances	46	79	258	263
4020	Disc: Outlays, gross (total)		=====		
		46	79	258	263
<b>4080,Disc: Outlays, net</b>			=====		
		46	79	258	263
<b>4190,Outlays, net (disc. and mand.)</b>			=====		
		46	79	258	263

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/14-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	24	24
1050	Unob Bal: Unobligated balance (total)		=====		
		24	24	24	24
1060	Exp Unob Bal: Brought forward, Oct 1	24	24	24	24
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		24	24	24	24
1910	Total budgetary resources (disc. and mand.)		=====		
		24	24	24	24

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	24	24	24	24
2413	Expired Unobligated Balance: end of year	24	24	24	24
2490	Unob Bal: end of year		=====		
		24	24	24	24
2500	Total budgetary resources		=====		
		24	24	24	24
2501	Memo: Budgetary resources, subj to apportionment	24	24	24	24
2503	Memo: Budgetary resources, direct unob bal, EOY	24	24	24	24

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -13/14-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	2,781	2,781	2,781	2,781
3020	Ob Bal: Outlays (gross)	-1,458	-2,789	-2,776	-2,078
3050	Ob Bal: EOY: Unpaid obligations	1,323	-7	5	704
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,781	2,781	2,781	2,781
3200	Obligated balance, end of year	=====	=====		
		1,323	-7	5	704

**BA & O, Net**

4011	Disc: Outlays from balances	1,458	2,789	2,776	2,078
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,458	2,789	2,776	2,078
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,458	2,789	2,776	2,078
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,458	2,789	2,776	2,078

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/14-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	171	171	171	171
1021	Unob Bal: Recov of prior year unpaid obligations	88	405	991	1,000
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		259	576	1,162	1,171
1060	Exp Unob Bal: Brought forward, Oct 1	171	171	171	171
1081	Exp Unob Bal: Recov of prior year unpaid obs	88	405	991	1,000
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		259	576	1,162	1,171
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		259	576	1,162	1,171

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	96	96	96	96
2004	Direct obligations incurred (total)		=====		
		96	96	96	96
2190	Obligations incurred		=====		
		96	96	96	96
2403	Unob Bal: Unapportioned: Other	164	481	1,067	1,076
2413	Expired Unobligated Balance: end of year	164	481	1,067	1,076
2490	Unob Bal: end of year		=====	=====	=====
		164	481	1,067	1,076
2500	Total budgetary resources		=====	=====	=====
		259	576	1,162	1,171
2501	Memo: Budgetary resources, subj to apportionment	259	576	1,162	1,171
2503	Memo: Budgetary resources, direct unob bal, EOY	164	481	1,067	1,076

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/14-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	31,246	31,246	31,246	31,246
3011	Ob Bal: Obligations incurred: Expired accounts	96	96	96	96
3020	Ob Bal: Outlays (gross)	-8,616	-15,625	-18,372	-20,766
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-88	-405	-991	-1,000
3050	Ob Bal: EOY: Unpaid obligations	22,637	15,311	11,978	9,576
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,246	31,246	31,246	31,246
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,637	15,311	11,978	9,576

**BA & O, Net**

4011	Disc: Outlays from balances	8,616	15,625	18,372	20,766
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,616	15,625	18,372	20,766
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,616	15,625	18,372	20,766
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,616	15,625	18,372	20,766



Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	41	41	41	41
1021	Unob Bal: Recov of prior year unpaid obligations	1	36	36	36
1050	Unob Bal: Unobligated balance (total)		=====		
		42	77	77	77
1060	Exp Unob Bal: Brought forward, Oct 1	41	41	41	41
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	36	36	36
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		42	77	77	77
1910	Total budgetary resources (disc. and mand.)		=====		
		42	77	77	77

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	42	77	77	77
2413	Expired Unobligated Balance: end of year	42	77	77	77
2490	Unob Bal: end of year		=====		
		42	77	77	77
2500	Total budgetary resources		=====		
		42	77	77	77
2501	Memo: Budgetary resources, subj to apportionment	42	77	77	77
2503	Memo: Budgetary resources, direct unob bal, EOY	42	77	77	77

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,097	1,097	1,097	1,097
3020	Ob Bal: Outlays (gross)	-149	-262	-525	-701
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-36	-36	-36
3050	Ob Bal: EOY: Unpaid obligations	948	799	537	361
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,097	1,097	1,097	1,097
3200	Obligated balance, end of year		=====		
		948	799	537	361

**BA & O, Net**

4011	Disc: Outlays from balances	149	262	525	701
4020	Disc: Outlays, gross (total)		=====		
		149	262	525	701
4080	Disc: Outlays, net		=====		
		149	262	525	701
4190	Outlays, net (disc. and mand.)		=====		
		149	262	525	701

Budget Agency: Department of Homeland Security  
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 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /14-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	10
1050	Unob Bal: Unobligated balance (total)		=====		
		0	1	1	10
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	10
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	1	1	10
1700	BA: Disc: Spending auth: Collected	6,738	20,958	29,186	33,540
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,738	-20,958	-29,186	-33,546
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	-1	-6
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-1	-6
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	4

**Status of Budgetary Resources**

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

Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /14-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	45,203	45,203	45,203	45,203
3020	Ob Bal: Outlays (gross)	-19,680	-25,663	-33,772	-38,125
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-10
3050	Ob Bal: EOY: Unpaid obligations	25,523	19,539	11,430	7,068
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-40,497	-40,497	-40,497	-40,497
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,738	20,958	29,186	33,546
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-33,759	-19,539	-11,311	-6,952
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,705	4,705	4,705	4,705
3200	Obligated balance, end of year	=====	=====		
		-8,236	0	118	116

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	-1	-6
4011	Disc: Outlays from balances	19,680	25,663	33,772	38,125
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,680	25,663	33,772	38,125
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,738	-20,958	-29,186	-33,540
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,738	-20,958	-29,186	-33,540
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,738	20,958	29,186	33,546
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,738	20,958	29,186	33,546
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,941	4,705	4,587	4,585
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,941	4,705	4,587	4,585

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/13-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,958	1,958	1,958	1,958
1021	Unob Bal: Recov of prior year unpaid obligations	310	327	461	524
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,269	2,286	2,419	2,482
1060	Exp Unob Bal: Brought forward, Oct 1	1,958	1,958	1,958	1,958
1081	Exp Unob Bal: Recov of prior year unpaid obs	310	327	461	524
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,269	2,286	2,419	2,482
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,269	2,286	2,419	2,482

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	38	39
2004	Direct obligations incurred (total)		=====		
		0	0	38	39
2190	Obligations incurred		=====		
		0	0	38	39
2403	Unob Bal: Unapportioned: Other	2,269	2,286	2,382	2,443
2413	Expired Unobligated Balance: end of year	2,269	2,286	2,382	2,443
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,269	2,286	2,382	2,443
2500	Total budgetary resources	=====	=====	=====	=====
		2,269	2,286	2,419	2,482
2501	Memo: Budgetary resources, subj to apportionment	2,269	2,286	2,419	2,482
2503	Memo: Budgetary resources, direct unob bal, EOY	2,269	2,286	2,382	2,443

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/13-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	12,016	12,016	12,016	12,016
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	38	39
3020	Ob Bal: Outlays (gross)	-2,002	-3,750	-5,270	-5,959
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-310	-327	-461	-524
3050	Ob Bal: EOY: Unpaid obligations	9,703	7,939	6,323	5,573
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,016	12,016	12,016	12,016
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,703	7,939	6,323	5,573

**BA & O, Net**

4011	Disc: Outlays from balances	2,002	3,750	5,270	5,959
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,002	3,750	5,270	5,959
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,002	3,750	5,270	5,959
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,002	3,750	5,270	5,959

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /13-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	570	851
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	570	851
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	570	851
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	570	851
1700	BA: Disc: Spending auth: Collected	1,778	2,755	3,830	3,288
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,778	-2,755	-3,830	-4,139
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-851
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-851
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	570	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	570	0
2413	Expired Unobligated Balance: end of year	0	0	570	0
2490	Unob Bal: end of year		=====		
		0	0	570	0
2500	Total budgetary resources		=====		
		0	0	570	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	570	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	570	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /13-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	10,948	10,948	10,948	10,948
3020	Ob Bal: Outlays (gross)	-4,260	-5,507	-5,443	-5,443
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-570	-851
3050	Ob Bal: EOY: Unpaid obligations	6,688	5,441	4,935	4,654
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,196	-8,196	-8,196	-8,196
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,778	2,755	3,830	4,139
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,417	-5,441	-4,365	-4,057
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,752	2,752	2,752	2,752
3200	Obligated balance, end of year		=====		
		271	0	570	597

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-851
4011	Disc: Outlays from balances	4,260	5,507	5,443	5,443
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,260	5,507	5,443	5,443
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,778	-2,755	-3,830	-3,288
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,778	-2,755	-3,830	-3,288
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,778	2,755	3,830	4,139
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,778	2,755	3,830	4,139
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,481	2,752	1,612	2,155
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,481	2,752	1,612	2,155



Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	936	936	936	936
1021	Unob Bal: Recov of prior year unpaid obligations	295	433	484	875
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,231	1,370	1,420	1,811
1060	Exp Unob Bal: Brought forward, Oct 1	936	936	936	936
1081	Exp Unob Bal: Recov of prior year unpaid obs	295	433	484	875
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,231	1,370	1,420	1,811
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,231	1,370	1,420	1,811

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	57	57	57
2004	Direct obligations incurred (total)		=====		
		0	57	57	57
2190	Obligations incurred		=====		
		0	57	57	57
2403	Unob Bal: Unapportioned: Other	1,231	1,312	1,363	1,753
2413	Expired Unobligated Balance: end of year	1,231	1,312	1,363	1,753
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,231	1,312	1,363	1,753
2500	Total budgetary resources	=====	=====	=====	=====
		1,231	1,370	1,420	1,811
2501	Memo: Budgetary resources, subj to apportionment	1,231	1,370	1,420	1,811
2503	Memo: Budgetary resources, direct unob bal, EOY	1,231	1,312	1,363	1,753

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	11,892	11,892	11,892	11,892
3011	Ob Bal: Obligations incurred: Expired accounts	0	57	57	57
3020	Ob Bal: Outlays (gross)	-660	-1,375	-1,009	-1,164
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-295	-433	-484	-875
3050	Ob Bal: EOY: Unpaid obligations	10,937	10,141	10,457	9,910
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,892	11,892	11,892	11,892
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,937	10,141	10,457	9,910

**BA & O, Net**

4011	Disc: Outlays from balances	660	1,375	1,009	1,164
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		660	1,375	1,009	1,164
4080	Disc: Outlays, net	=====	=====	=====	=====
		660	1,375	1,009	1,164
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		660	1,375	1,009	1,164

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	22	93
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	22	93
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	22	93
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	22	93
1700	BA: Disc: Spending auth: Collected	146	220	321	380
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-146	-220	-321	-473
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-93
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-93
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	22	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	22	0
2413	Expired Unobligated Balance: end of year	0	0	22	0
2490	Unob Bal: end of year		=====		
		0	0	22	0
2500	Total budgetary resources		=====		
		0	0	22	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	22	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	22	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0800  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,844	1,844	1,844	1,844
3020	Ob Bal: Outlays (gross)	77	44	-258	-277
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-22	-93
3050	Ob Bal: EOY: Unpaid obligations	1,922	1,888	1,565	1,475
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,797	-1,797	-1,797	-1,797
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	146	220	321	473
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,652	-1,577	-1,476	-1,324
3100	Obligated balance, start of year		=====		
		47	47	47	47
3200	Obligated balance, end of year		=====		
		270	311	88	150

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-93
4011	Disc: Outlays from balances	-77	-44	258	277
4020	Disc: Outlays, gross (total)		=====		
		-77	-44	258	277
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-146	-220	-321	-380
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-146	-220	-321	-380
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	146	220	321	473
4060	Disc: Additional offsets against BA only (total)		=====		
		146	220	321	473
4080	Disc: Outlays, net		=====		
		-223	-264	-63	-103
4190	Outlays, net (disc. and mand.)		=====		
		-223	-264	-63	-103

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Science and Technology  
Budget Account: Research, Development, Acquisitions and Operations  
Treasury Account: Management and Administration  
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -14/15-0810  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	500	500
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	500	500
1130	BA: Disc: Appropriations permanently reduced	0	0	-500	-500
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-500	-500
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-500	-500
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====		
		0	0	-500	-500
4070	Disc: Budget authority, net		=====		
		0	0	-500	-500
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-500	-500

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /15-0810  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	128,929	129,993	129,993	129,993
1134	BA: Disc: Appropriations precluded from obligation	-75,944	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		52,984	129,993	129,993	129,993
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	42	43	42
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	958	957	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,000	1,000	1,000	42
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,984	130,993	130,993	130,035
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,984	130,993	130,993	130,035

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	22,642	51,849	96,422	129,423
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,642	51,849	96,422	129,423
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	42
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	42
2190	Obligations incurred	=====	=====	=====	=====
		22,642	51,849	96,422	129,465
2201	Unob Bal: Apportioned: Avail in the current period	30,342	78,186	33,614	570
2203	Unob Bal: Apportioned: Anticipated	1,000	958	957	0
2490	Unob Bal: end of year	=====	=====	=====	
		31,342	79,144	34,571	570

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /15-0810  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		53,984	130,993	130,993	130,035
2501	Memo: Budgetary resources, subj to apportionment	53,984	130,993	130,993	130,035
2503	Memo: Budgetary resources, direct unob bal, EOY	30,342	78,144	33,571	570
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,000	1,000	1,000	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	22,642	51,849	96,422	129,465
3020	Ob Bal: Outlays (gross)	-14,936	-35,848	-62,293	-87,524
3050	Ob Bal: EOY: Unpaid obligations	7,706	16,001	34,129	41,941
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-42	-43	-42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-42	-43	-42
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		7,706	15,959	34,086	41,899

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		53,984	130,993	130,993	130,035
4010	Disc: Outlays from new authority	14,936	35,848	62,293	87,524
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		14,936	35,848	62,293	87,524
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-42	-43	-42
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,000	-958	-957	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-1,000	-1,000	-1,000	-42
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		52,984	129,993	129,993	129,993
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		14,936	35,848	62,293	87,524

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Science and Technology  
Budget Account: Research, Development, Acquisitions and Operations  
Treasury Account: Management and Administration  
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /15-0810  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		52,984	129,993	129,993	129,993
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,936	35,848	62,293	87,524

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /14-0810  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,175	1,175	1,175	1,175
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-500	-500
1021	Unob Bal: Recov of prior year unpaid obligations	1,417	1,552	1,576	1,584
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,592	2,727	2,251	2,259
1060	Exp Unob Bal: Brought forward, Oct 1	1,175	1,175	1,175	1,175
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-500	-500
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,417	1,552	1,576	1,584
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,592	2,727	2,251	2,259
1700	BA: Disc: Spending auth: Collected	45	49	52	60
1750	BA: Disc: Spending auth: Total		=====		
		45	49	52	60
1900	Budget authority total (disc. and mand.)		=====		
		45	49	52	60
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,637	2,776	2,303	2,319

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,675	1,687	1,698	1,886
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,675	1,687	1,698	1,886
2190	Obligations incurred	=====	=====	=====	=====
		1,675	1,687	1,698	1,886
2403	Unob Bal: Unapportioned: Other	962	1,089	606	433
2413	Expired Unobligated Balance: end of year	962	1,089	606	433
2490	Unob Bal: end of year		=====		
		962	1,089	606	433
2500	Total budgetary resources	=====	=====	=====	=====
		2,637	2,776	2,303	2,319

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /14-0810  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,637	2,776	2,303	2,319
2503	Memo: Budgetary resources, direct unob bal, EOY	962	1,089	606	433

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,800	40,800	40,800	40,800
3011	Ob Bal: Obligations incurred: Expired accounts	1,675	1,687	1,698	1,886
3020	Ob Bal: Outlays (gross)	-11,272	-21,538	-28,123	-34,826
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,417	-1,552	-1,576	-1,584
3050	Ob Bal: EOY: Unpaid obligations	29,786	19,396	12,799	6,277
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,800	40,800	40,800	40,800
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,786	19,396	12,799	6,277

**BA & O, Net**

4000	Disc: Budget authority, gross	45	49	52	60
4011	Disc: Outlays from balances	11,272	21,538	28,123	34,826
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,272	21,538	28,123	34,826
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-44	-48	-51	-59
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-45	-49	-52	-60
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,227	21,490	28,071	34,766
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,227	21,490	28,071	34,766

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /13-0810  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	518	518	518	518
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	89	231
1050	Unob Bal: Unobligated balance (total)		=====		
		518	518	607	750
1060	Exp Unob Bal: Brought forward, Oct 1	518	518	518	518
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	89	231
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		518	518	607	750
1910	Total budgetary resources (disc. and mand.)		=====		
		518	518	607	750

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	2	3	4
2004	Direct obligations incurred (total)		=====		
		0	2	3	4
2190	Obligations incurred		=====		
		0	2	3	4
2403	Unob Bal: Unapportioned: Other	518	516	604	745
2413	Expired Unobligated Balance: end of year	518	516	604	745
2490	Unob Bal: end of year		=====		
		518	516	604	745
2500	Total budgetary resources		=====		
		518	518	607	750
2501	Memo: Budgetary resources, subj to apportionment	518	518	607	750
2503	Memo: Budgetary resources, direct unob bal, EOY	518	516	604	745

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /13-0810  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	5,761	5,761	5,761	5,761
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	3	4
3020	Ob Bal: Outlays (gross)	-1,976	-2,685	-2,841	-3,132
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-89	-231
3050	Ob Bal: EOY: Unpaid obligations	3,784	3,078	2,834	2,402
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-532	-532	-532	-532
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-532	-532	-532	-532
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,229	5,229	5,229	5,229
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,253	2,546	2,302	1,870

**BA & O, Net**

4011	Disc: Outlays from balances	1,976	2,685	2,841	3,132
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,976	2,685	2,841	3,132
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,976	2,685	2,841	3,132
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,976	2,685	2,841	3,132

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0810  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,100	1,100	1,100	1,100
1021	Unob Bal: Recov of prior year unpaid obligations	0	143	221	457
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,100	1,242	1,320	1,556
1060	Exp Unob Bal: Brought forward, Oct 1	1,100	1,100	1,100	1,100
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	143	221	457
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,100	1,242	1,320	1,556
1700	BA: Disc: Spending auth: Collected	315	625	625	626
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-315	-625	-625	-626
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,100	1,242	1,320	1,556

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,100	1,242	1,320	1,556
2413	Expired Unobligated Balance: end of year	1,100	1,242	1,320	1,556
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,100	1,242	1,320	1,556
2500	Total budgetary resources	=====	=====	=====	=====
		1,100	1,242	1,320	1,556
2501	Memo: Budgetary resources, subj to apportionment	1,100	1,242	1,320	1,556
2503	Memo: Budgetary resources, direct unob bal, EOY	1,100	1,242	1,320	1,556

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0810  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	6,494	6,494	6,494	6,494
3020	Ob Bal: Outlays (gross)	-672	-1,142	-902	-908
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-143	-221	-457
3050	Ob Bal: EOY: Unpaid obligations	5,822	5,210	5,372	5,129
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,644	-2,644	-2,644	-2,644
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	315	625	625	626
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,329	-2,019	-2,019	-2,018
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,850	3,850	3,850	3,850
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,493	3,191	3,352	3,111

**BA & O, Net**

4011	Disc: Outlays from balances	672	1,142	902	908
4020	Disc: Outlays, gross (total)		=====		
		672	1,142	902	908
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-315	-625	-625	-626
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-315	-625	-625	-626
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	315	625	625	626
4060	Disc: Additional offsets against BA only (total)		=====		
		315	625	625	626
4080	Disc: Outlays, net		=====		
		357	517	277	282
4190	Outlays, net (disc. and mand.)		=====		
		357	517	277	282

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /11-0810  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	723	723	723	723
1021	Unob Bal: Recov of prior year unpaid obligations	568	1,044	1,047	1,376
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,291	1,767	1,770	2,099
1060	Exp Unob Bal: Brought forward, Oct 1	723	723	723	723
1081	Exp Unob Bal: Recov of prior year unpaid obs	568	1,044	1,047	1,376
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,291	1,767	1,770	2,099
1700	BA: Disc: Spending auth: Collected	0	2	2	82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-568	-652
1750	BA: Disc: Spending auth: Total	0	=====	-566	-570
			2		
1900	Budget authority total (disc. and mand.)	0	=====	-566	-570
			2		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,291	1,769	1,204	1,529

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	8	8
2004	Direct obligations incurred (total)	0	=====	8	8
			0		
2190	Obligations incurred	0	=====	8	8
			0		
2403	Unob Bal: Unapportioned: Other	1,291	1,769	1,196	1,521
2413	Expired Unobligated Balance: end of year	1,291	1,769	1,196	1,521
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,291	1,769	1,196	1,521
2500	Total budgetary resources	=====	=====	=====	=====
		1,291	1,769	1,204	1,529
2501	Memo: Budgetary resources, subj to apportionment	1,291	1,769	1,204	1,529

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /11-0810  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	721	1,197	1,192	1,517
2504	Memo: Budgetary resources, reimb unob bal, EOY	570	572	4	4

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,163	5,163	5,163	5,163
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	8	8
3020	Ob Bal: Outlays (gross)	-305	-375	-413	-498
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-568	-1,044	-1,047	-1,376
3050	Ob Bal: EOY: Unpaid obligations	4,290	3,745	3,711	3,298
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,558	-2,558	-2,558	-2,558
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	568	652
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,558	-2,558	-1,991	-1,907
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,605	2,605	2,605	2,605
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,732	1,186	1,720	1,391

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	2	-566	-570
4011	Disc: Outlays from balances	305	375	413	498
4020	Disc: Outlays, gross (total)		=====		
		305	375	413	498
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-2	-82
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	-2	-82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	568	652
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	568	652
4080	Disc: Outlays, net		=====		
		305	373	411	416
4190	Outlays, net (disc. and mand.)		=====		
		305	373	411	416



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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Science and Technology  
Budget Account: Research, Development, Acquisitions and Operations  
Treasury Account: Management and Administration  
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /11-0810  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,578	1,578	1,578	1,578
1021	Unob Bal: Recov of prior year unpaid obligations	545	569	644	8,004
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,438
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,124	2,147	2,223	3,145
1060	Exp Unob Bal: Brought forward, Oct 1	1,578	1,578	1,578	1,578
1081	Exp Unob Bal: Recov of prior year unpaid obs	545	569	644	8,004
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,438
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,124	2,147	2,223	3,145
1700	BA: Disc: Spending auth: Collected	7	46	46	188
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7	-46	-46	-2,743
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-2,555
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-2,555
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,124	2,147	2,223	590

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	188
2004	Direct obligations incurred (total)		=====		
		0	0	0	188
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	402
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	402
2190	Obligations incurred		=====		
		0	0	0	590
2403	Unob Bal: Unapportioned: Other	2,124	2,147	2,223	0
2413	Expired Unobligated Balance: end of year	2,124	2,147	2,223	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810  
 GTAS User: Mark A Eisentadt / 202-447-5776 / mark.eisenstadt@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	
		2,124	2,147	2,223	0
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	
		2,124	2,147	2,223	590
2501	Memo: Budgetary resources, subj to apportionment	2,124	2,147	2,223	590
2503	Memo: Budgetary resources, direct unob bal, EOY	2,124	2,147	2,223	0
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,061	8,061	8,061	8,061
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	590
3020	Ob Bal: Outlays (gross)	-49	-87	-193	-647
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-545	-569	-644	-8,004
3050	Ob Bal: EOY: Unpaid obligations	7,467	7,406	7,224	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,743	-2,743	-2,743	-2,743
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7	46	46	2,743
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,736	-2,697	-2,697	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		5,318	5,318	5,318	5,318
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	
		4,731	4,709	4,528	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: Department of Homeland Security  
Budget Bureau: Science and Technology  
Budget Account: Research, Development, Acquisitions and Operations  
Treasury Account: Management and Administration  
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	0	0	-2,555
4011	Disc: Outlays from balances	49	87	193	647
4020	Disc: Outlays, gross (total)	49	87	193	647
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7	-46	-46	214
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-402
4040	Disc: Offsets against gross BA and outlays (total)	-7	-46	-46	-188
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7	46	46	2,743
4060	Disc: Additional offsets against BA only (total)	7	46	46	2,743
4080	Disc: Outlays, net		=====		
		42	41	146	459
4190	Outlays, net (disc. and mand.)		=====		
		42	41	146	459

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Account Total, Research, Development, Acquisitions and Operation  
 Treasury Account:  
 Budget Account Id: 024-80-0800 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	646,837	646,837	646,837	646,837
1011	Unob Bal: Transferred from other accounts	0	0	0	1,150
1021	Unob Bal: Recov of prior year unpaid obligations	9,805	14,640	21,071	36,117
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,438
1041	Unob Bal: Antic recov of prior year unpaid obl	41,472	37,921	33,122	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		698,114	699,399	701,030	677,666
1060	Exp Unob Bal: Brought forward, Oct 1	8,225	8,225	8,225	8,225
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-500	-500
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,225	4,509	6,141	15,040
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,438
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,450	12,734	13,866	16,327
1100	BA: Disc: Appropriation	1,219,536	1,103,908	1,103,908	1,103,908
1130	BA: Disc: Appropriations permanently reduced	0	0	-17,127	-17,127
1134	BA: Disc: Appropriations precluded from obligation	-718,357	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		501,179	1,103,908	1,086,781	1,086,781
1700	BA: Disc: Spending auth: Collected	11,368	32,533	57,339	100,033
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	46,456	54,377	42,454	34,732
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	118,222	114,147	100,700	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		176,046	201,057	200,493	134,765
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		677,225	1,304,965	1,287,274	1,221,546
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,375,340	2,004,364	1,988,304	1,899,212

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Account Total, Research, Development, Acquisitions and Operation  
 Treasury Account:  
 Budget Account Id: 024-80-0800 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)	93,065	286,087	1,225,670	1,556,141
2104	Reimbursable obligations incurred (total)	25,405	56,713	84,171	136,106
2190	Obligations incurred	=====	=====	=====	=====
		118,470	342,800	1,309,840	1,692,247
2201	Unob Bal: Apportioned: Avail in the current period	1,087,180	1,481,579	532,092	197,334
2203	Unob Bal: Apportioned: Anticipated	159,692	152,311	134,879	0
2403	Unob Bal: Unapportioned: Other	9,997	27,674	11,492	9,632
2413	Expired Unobligated Balance: end of year	9,725	10,943	11,452	9,632
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,256,869	1,661,563	678,464	206,966
2500	Total budgetary resources	=====	=====	=====	=====
		1,375,340	2,004,364	1,988,304	1,899,212
2501	Memo: Budgetary resources, subj to apportionment	1,375,340	2,004,364	1,988,304	1,899,212
2503	Memo: Budgetary resources, direct unob bal, EOY	1,074,682	1,485,697	530,015	174,705
2504	Memo: Budgetary resources, reimb unob bal, EOY	182,187	175,867	148,448	32,261
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	924,211	924,211	924,211	924,211
3010	Ob Bal: Obligations incurred: Unexpired accounts	116,700	340,958	1,307,941	1,689,566
3011	Ob Bal: Obligations incurred: Expired accounts	1,770	1,842	1,900	2,680
3020	Ob Bal: Outlays (gross)	-211,867	-401,329	-624,489	-910,003
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,580	-10,131	-14,931	-21,077
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,225	-4,509	-6,141	-15,040
3050	Ob Bal: EOY: Unpaid obligations	821,009	851,042	1,588,491	1,670,338
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-119,555	-119,555	-119,555	-119,555
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-55,440	-78,981	-77,031	-76,910
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,985	24,604	34,576	42,178
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-166,010	-173,932	-162,009	-154,286
3100	Obligated balance, start of year	=====	=====	=====	=====
		804,656	804,656	804,656	804,656
3200	Obligated balance, end of year	=====	=====	=====	=====
		654,999	677,110	1,426,482	1,516,052

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: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Account Total, Research, Development, Acquisitions and Operation  
 Treasury Account:  
 Budget Account Id: 024-80-0800 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	=====	=====	=====	=====
		677,225	1,304,965	1,287,274	1,221,546
4010	Disc: Outlays from new authority	17,986	56,411	135,565	268,796
4011	Disc: Outlays from balances	193,881	344,918	488,924	641,207
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		211,867	401,329	624,489	910,003
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,824	-31,456	-55,266	-96,383
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-545	-1,078	-2,073	-3,651
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,368	-32,533	-57,339	-100,033
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-55,440	-78,981	-77,031	-76,910
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,985	24,604	34,576	42,178
4053	Disc: Offsets, BA only: Antic offsetting collect	-118,222	-114,147	-100,700	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-164,678	-168,524	-143,154	-34,732
4070	Disc: Budget authority, net	=====	=====	=====	=====
		501,179	1,103,908	1,086,781	1,086,781
4080	Disc: Outlays, net	=====	=====	=====	=====
		200,499	368,796	567,150	809,969
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		501,179	1,103,908	1,086,781	1,086,781
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		200,499	368,796	567,150	809,969

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Bureau Total, Non-Financing Accounts Science and Technology  
 Treasury Account:  
 Budget Account Id: 024-80- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	646,837	646,837	646,837	646,837
1011	Unob Bal: Transferred from other accounts	0	0	0	1,150
1021	Unob Bal: Recov of prior year unpaid obligations	9,805	14,640	21,071	36,117
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,438
1041	Unob Bal: Antic recov of prior year unpaid obl	41,472	37,921	33,122	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		698,114	699,399	701,030	677,666
1060	Exp Unob Bal: Brought forward, Oct 1	8,225	8,225	8,225	8,225
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-500	-500
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,225	4,509	6,141	15,040
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,438
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,450	12,734	13,866	16,327
1100	BA: Disc: Appropriation	1,219,536	1,103,908	1,103,908	1,103,908
1130	BA: Disc: Appropriations permanently reduced	0	0	-17,127	-17,127
1134	BA: Disc: Appropriations precluded from obligation	-718,357	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		501,179	1,103,908	1,086,781	1,086,781
1700	BA: Disc: Spending auth: Collected	11,368	32,533	57,339	100,033
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	46,456	54,377	42,454	34,732
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	118,222	114,147	100,700	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		176,046	201,057	200,493	134,765
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		677,225	1,304,965	1,287,274	1,221,546
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,375,340	2,004,364	1,988,304	1,899,212



Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Bureau Total, Non-Financing Accounts Science and Technology  
 Treasury Account:  
 Budget Account Id: 024-80- 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)	93,065	286,087	1,225,670	1,556,141
2104	Reimbursable obligations incurred (total)	25,405	56,713	84,171	136,106
2190	Obligations incurred	=====	=====	=====	=====
		118,470	342,800	1,309,840	1,692,247
2201	Unob Bal: Apportioned: Avail in the current period	1,087,180	1,481,579	532,092	197,334
2203	Unob Bal: Apportioned: Anticipated	159,692	152,311	134,879	0
2403	Unob Bal: Unapportioned: Other	9,997	27,674	11,492	9,632
2413	Expired Unobligated Balance: end of year	9,725	10,943	11,452	9,632
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,256,869	1,661,563	678,464	206,966
2500	Total budgetary resources	=====	=====	=====	=====
		1,375,340	2,004,364	1,988,304	1,899,212
2501	Memo: Budgetary resources, subj to apportionment	1,375,340	2,004,364	1,988,304	1,899,212
2503	Memo: Budgetary resources, direct unob bal, EOY	1,074,682	1,485,697	530,015	174,705
2504	Memo: Budgetary resources, reimb unob bal, EOY	182,187	175,867	148,448	32,261
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	924,211	924,211	924,211	924,211
3010	Ob Bal: Obligations incurred: Unexpired accounts	116,700	340,958	1,307,941	1,689,566
3011	Ob Bal: Obligations incurred: Expired accounts	1,770	1,842	1,900	2,680
3020	Ob Bal: Outlays (gross)	-211,867	-401,329	-624,489	-910,003
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,580	-10,131	-14,931	-21,077
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,225	-4,509	-6,141	-15,040
3050	Ob Bal: EOY: Unpaid obligations	821,009	851,042	1,588,491	1,670,338
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-119,555	-119,555	-119,555	-119,555
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-55,440	-78,981	-77,031	-76,910
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,985	24,604	34,576	42,178
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-166,010	-173,932	-162,009	-154,286
3100	Obligated balance, start of year	=====	=====	=====	=====
		804,656	804,656	804,656	804,656
3200	Obligated balance, end of year	=====	=====	=====	=====
		654,999	677,110	1,426,482	1,516,052

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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: Department of Homeland Security  
Budget Bureau: Science and Technology  
Budget Account: Bureau Total, Non-Financing Accounts Science and Technology  
Treasury Account:  
Budget Account Id: 024-80- 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	=====	=====	=====	=====
		677,225	1,304,965	1,287,274	1,221,546
4010	Disc: Outlays from new authority	17,986	56,411	135,565	268,796
4011	Disc: Outlays from balances	193,881	344,918	488,924	641,207
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		211,867	401,329	624,489	910,003
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,824	-31,456	-55,266	-96,383
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-545	-1,078	-2,073	-3,651
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,368	-32,533	-57,339	-100,033
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-55,440	-78,981	-77,031	-76,910
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,985	24,604	34,576	42,178
4053	Disc: Offsets, BA only: Antic offsetting collect	-118,222	-114,147	-100,700	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-164,678	-168,524	-143,154	-34,732
4070	Disc: Budget authority, net	=====	=====	=====	=====
		501,179	1,103,908	1,086,781	1,086,781
4080	Disc: Outlays, net	=====	=====	=====	=====
		200,499	368,796	567,150	809,969
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		501,179	1,103,908	1,086,781	1,086,781
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		200,499	368,796	567,150	809,969

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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: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- -14/15-0861  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	69	69
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	69	69
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-69	-69
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-69	-69
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-69	-69
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====		
		0	0	-69	-69
4070	Disc: Budget authority, net		=====		
		0	0	-69	-69
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-69	-69

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /15-0861  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	37,332	37,339	37,339	37,339
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,262
1134	BA: Disc: Appropriations precluded from obligation	-21,990	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,342	37,339	37,339	38,601
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	250	250	0
1750	BA: Disc: Spending auth: Total	0	=====	250	2
			250		
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,342	37,589	37,589	38,603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,342	37,589	37,589	38,603

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7,664	16,089	30,669	38,434
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,664	16,089	30,669	38,434
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	2
2104	Reimbursable obligations incurred (total)	0	=====	0	2
			0		
2190	Obligations incurred	=====	=====	=====	=====
		7,664	16,089	30,669	38,435
2201	Unob Bal: Apportioned: Avail in the current period	7,678	12,630	2,900	168
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	8,620	3,770	0
2203	Unob Bal: Apportioned: Anticipated	0	250	250	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /15-0861  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	===== 7,678	===== 21,500	===== 6,920	 168
2500	Total budgetary resources	===== 15,342	===== 37,589	===== 37,589	===== 38,603
2501	Memo: Budgetary resources, subj to apportionment	15,342	37,589	37,589	38,603
2503	Memo: Budgetary resources, direct unob bal, EOY	7,678	21,250	6,670	168
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	250	250	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	7,664	16,089	30,669	38,435
3020	Ob Bal: Outlays (gross)	-4,436	-12,142	-20,931	-29,253
3050	Ob Bal: EOY: Unpaid obligations	3,228	3,947	9,738	9,182
3200	Obligated balance, end of year	===== 3,228	===== 3,947	===== 9,738	===== 9,182

**BA & O, Net**

4000	Disc: Budget authority, gross	===== 15,342	===== 37,589	===== 37,589	===== 38,603
4010	Disc: Outlays from new authority	4,436	12,142	20,931	29,253
4020	Disc: Outlays, gross (total)	===== 4,436	===== 12,142	===== 20,931	===== 29,253
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	===== -2
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-250	-250	0
4060	Disc: Additional offsets against BA only (total)	0	===== -250	-250	0
4070	Disc: Budget authority, net	===== 15,342	===== 37,339	===== 37,339	===== 38,601

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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: Department of Homeland Security  
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
Budget Account: Management and Administration  
Treasury Account: Management and Administration  
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /15-0861  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 4,436	===== 12,142	===== 20,931	===== 29,251
4180	Budget authority, net (disc. and mand.)	===== 15,342	===== 37,339	===== 37,339	===== 38,601
4190	Outlays, net (disc. and mand.)	===== 4,436	===== 12,142	===== 20,931	===== 29,251

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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: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /14-0861  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	138	138	138	138
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-69	-69
1021	Unob Bal: Recov of prior year unpaid obligations	4	6	27	35
1050	Unob Bal: Unobligated balance (total)		=====		
		142	144	96	104
1060	Exp Unob Bal: Brought forward, Oct 1	138	138	138	138
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-69	-69
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	6	27	35
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		142	144	96	104
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-27	-27	-27	0
1750	BA: Disc: Spending auth: Total		=====		
		-27	-27	-27	0
1900	Budget authority total (disc. and mand.)		=====		
		-27	-27	-27	0
1910	Total budgetary resources (disc. and mand.)		=====		
		115	117	69	104

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /14-0861  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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)	31	44	59	66
2004	Direct obligations incurred (total)		=====		
		31	44	59	66
2101	Reimbursable obs incurred: Category A (by quarter)	-27	-27	-27	0
2104	Reimbursable obligations incurred (total)		=====		
		-27	-27	-27	0
2190	Obligations incurred		=====		
		4	17	32	66
2403	Unob Bal: Unapportioned: Other	111	101	37	37
2413	Expired Unobligated Balance: end of year	111	101	37	37
2490	Unob Bal: end of year		=====		
		111	101	37	37
2500	Total budgetary resources		=====		
		115	117	69	104
2501	Memo: Budgetary resources, subj to apportionment	115	117	69	104
2503	Memo: Budgetary resources, direct unob bal, EOY	111	101	37	37
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,961	8,961	8,961	8,961
3011	Ob Bal: Obligations incurred: Expired accounts	4	17	32	66
3020	Ob Bal: Outlays (gross)	-3,261	-4,977	-6,799	-7,342
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-6	-27	-35
3050	Ob Bal: EOY: Unpaid obligations	5,700	3,994	2,168	1,651
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	27	27	27	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	27	27	27	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,961	8,961	8,961	8,961
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,727	4,021	2,195	1,651



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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /14-0861  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		-27	-27	-27	0
4011	Disc: Outlays from balances	3,261	4,977	6,799	7,342
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,261	4,977	6,799	7,342
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	27	27	27	0
4060	Disc: Additional offsets against BA only (total)		=====		
		27	27	27	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,261	4,977	6,799	7,342
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,261	4,977	6,799	7,342

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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: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /13-0861  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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
1021	Unob Bal: Recov of prior year unpaid obligations	38	21	21	61
1050	Unob Bal: Unobligated balance (total)		=====		
		70	53	53	93
1060	Exp Unob Bal: Brought forward, Oct 1	32	32	32	32
1081	Exp Unob Bal: Recov of prior year unpaid obs	38	21	21	61
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		70	53	53	93
1700	BA: Disc: Spending auth: Collected	0	17	0	17
1750	BA: Disc: Spending auth: Total		=====		
		0	17	0	17
1900	Budget authority total (disc. and mand.)		=====		
		0	17	0	17
1910	Total budgetary resources (disc. and mand.)		=====		
		70	70	53	110

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	7	0
2004	Direct obligations incurred (total)		=====		
		0	0	7	0
2190	Obligations incurred		=====		
		0	0	7	0
2403	Unob Bal: Unapportioned: Other	70	70	46	110
2413	Expired Unobligated Balance: end of year	70	70	46	110
2490	Unob Bal: end of year		=====		
		70	70	46	110
2500	Total budgetary resources		=====		
		70	70	53	110
2501	Memo: Budgetary resources, subj to apportionment	70	70	53	110
2503	Memo: Budgetary resources, direct unob bal, EOY	70	70	46	110

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /13-0861  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,675	1,675	1,675	1,675
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	7	0
3020	Ob Bal: Outlays (gross)	-298	-413	-468	-494
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-21	-21	-61
3050	Ob Bal: EOY: Unpaid obligations	1,339	1,241	1,192	1,119
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,675	1,675	1,675	1,675
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,339	1,241	1,192	1,119

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	17	0	17
4011	Disc: Outlays from balances	298	413	468	494
4020	Disc: Outlays, gross (total)		=====		
		298	413	468	494
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-17	0	-17
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-17	0	-17
4080	Disc: Outlays, net		=====		
		298	396	468	477
4190	Outlays, net (disc. and mand.)		=====		
		298	396	468	477

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
Budget Account: Management and Administration  
Treasury Account: Management and Administration  
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /12-0861  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	278	278	278	278
1021	Unob Bal: Recov of prior year unpaid obligations	140	140	140	147
1050	Unob Bal: Unobligated balance (total)		=====		
		417	417	417	424
1060	Exp Unob Bal: Brought forward, Oct 1	278	278	278	278
1081	Exp Unob Bal: Recov of prior year unpaid obs	140	140	140	147
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		417	417	417	424
1700	BA: Disc: Spending auth: Collected	0	0	28	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	28	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	28	0
1910	Total budgetary resources (disc. and mand.)		=====		
		417	417	445	424

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	2	29	5
2004	Direct obligations incurred (total)		=====		
		0	2	29	5
2190	Obligations incurred		=====		
		0	2	29	5
2403	Unob Bal: Unapportioned: Other	417	415	416	419
2413	Expired Unobligated Balance: end of year	417	415	416	419
2490	Unob Bal: end of year		=====		
		417	415	416	419
2500	Total budgetary resources		=====		
		417	417	445	424

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /12-0861  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	417	417	445	424
2503	Memo: Budgetary resources, direct unob bal, EOY	417	415	416	419

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	973	973	973	973
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	29	5
3020	Ob Bal: Outlays (gross)	25	23	-31	-9
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-140	-140	-140	-147
3050	Ob Bal: EOY: Unpaid obligations	858	858	831	822
3100	Obligated balance, start of year		=====		
		973	973	973	973
3200	Obligated balance, end of year		=====		
		858	858	831	822

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	28	0
4011	Disc: Outlays from balances	-25	-23	31	9
4020	Disc: Outlays, gross (total)		=====		
		-25	-23	31	9
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-28	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-28	0
4080	Disc: Outlays, net		=====		
		-25	-23	4	9
4190	Outlays, net (disc. and mand.)		=====		
		-25	-23	4	9

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /11-0861  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,326	1,326	1,326	1,326
1021	Unob Bal: Recov of prior year unpaid obligations	34	34	34	34
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,360	1,360	1,360	1,360
1060	Exp Unob Bal: Brought forward, Oct 1	1,326	1,326	1,326	1,326
1081	Exp Unob Bal: Recov of prior year unpaid obs	34	34	34	34
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,360	1,360	1,360	1,360
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,360	1,360	1,360	1,360

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,360	1,360	1,360	1,360
2413	Expired Unobligated Balance: end of year	1,360	1,360	1,360	1,360
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,360	1,360	1,360	1,360
2500	Total budgetary resources	=====	=====	=====	=====
		1,360	1,360	1,360	1,360
2501	Memo: Budgetary resources, subj to apportionment	1,360	1,360	1,360	1,360
2503	Memo: Budgetary resources, direct unob bal, EOY	1,360	1,360	1,360	1,360

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /11-0861  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	659	659	659	659
3020	Ob Bal: Outlays (gross)	-88	-113	-118	-120
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34	-34	-34	-34
3050	Ob Bal: EOY: Unpaid obligations	537	512	507	504
3100	Obligated balance, start of year	659	659	659	659
3200	Obligated balance, end of year	537	512	507	504

**BA & O, Net**

4011	Disc: Outlays from balances	88	113	118	120
4020	Disc: Outlays, gross (total)	88	113	118	120
4080	Disc: Outlays, net	88	113	118	120
4190	Outlays, net (disc. and mand.)	88	113	118	120

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- -09/10-0861  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	20
1029	Unob Bal: Other balances withdrawn	0	0	0	-20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	20
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-20
<b>Change in Obl Bal</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	0	0	0	-20
3050	Ob Bal: EOY: Unpaid obligations	20	20	20	0
3100	Obligated balance, start of year		=====		
		20	20	20	20
3200	Obligated balance, end of year		=====		
		20	20	20	0



Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /10-0861  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,294	1,294	1,294	1,294
1021	Unob Bal: Recov of prior year unpaid obligations	318	327	327	2,143
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,437
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,613	1,622	1,622	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,294	1,294	1,294	1,294
1081	Exp Unob Bal: Recov of prior year unpaid obs	318	327	327	2,143
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,437
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,613	1,622	1,622	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,613	1,622	1,622	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,613	1,622	1,622	0
2413	Expired Unobligated Balance: end of year	1,613	1,622	1,622	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,613	1,622	1,622	0
2500	Total budgetary resources	=====	=====	=====	
		1,613	1,622	1,622	0
2501	Memo: Budgetary resources, subj to apportionment	1,613	1,622	1,622	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,613	1,622	1,622	0

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /10-0861  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,940	1,940	1,940	1,940
3020	Ob Bal: Outlays (gross)	-32	-32	-101	203
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-318	-327	-327	-2,143
3050	Ob Bal: EOY: Unpaid obligations	1,590	1,581	1,512	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,940	1,940	1,940	1,940
3200	Obligated balance, end of year	=====	=====	=====	
		1,590	1,581	1,512	0

**BA & O, Net**

4011	Disc: Outlays from balances	32	32	101	-203
4020	Disc: Outlays, gross (total)		=====		
		32	32	101	-203
4080	Disc: Outlays, net		=====		
		32	32	101	-203
4190	Outlays, net (disc. and mand.)		=====		
		32	32	101	-203

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Account Total, Management and Administration  
 Treasury Account:  
 Budget Account Id: 024-85-0861 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,068	3,068	3,068	3,068
1021	Unob Bal: Recov of prior year unpaid obligations	535	529	550	2,440
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,458
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,602	3,597	3,618	2,050
1060	Exp Unob Bal: Brought forward, Oct 1	3,068	3,068	3,068	3,068
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-69	-69
1081	Exp Unob Bal: Recov of prior year unpaid obs	535	529	550	2,440
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,458
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,602	3,597	3,549	1,981
1100	BA: Disc: Appropriation	37,332	37,339	37,339	37,339
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,262
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-69	-69
1134	BA: Disc: Appropriations precluded from obligation	-21,990	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,342	37,339	37,270	38,532
1700	BA: Disc: Spending auth: Collected	0	17	28	19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-27	-27	-27	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	250	250	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-27	240	251	19
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,315	37,579	37,521	38,551
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,918	41,176	41,139	40,601

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Account Total, Management and Administration  
 Treasury Account:  
 Budget Account Id: 024-85-0861 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)	7,695	16,135	30,764	38,505
2104	Reimbursable obligations incurred (total)	-27	-27	-27	2
2190	Obligations incurred	=====	=====	=====	=====
		7,668	16,108	30,738	38,507
2201	Unob Bal: Apportioned: Avail in the current period	7,678	12,630	2,900	168
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	8,620	3,770	0
2203	Unob Bal: Apportioned: Anticipated	0	250	250	0
2403	Unob Bal: Unapportioned: Other	3,571	3,568	3,481	1,927
2413	Expired Unobligated Balance: end of year	3,571	3,568	3,481	1,927
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,250	25,068	10,401	2,094
2500	Total budgetary resources	=====	=====	=====	=====
		18,918	41,176	41,139	40,601
2501	Memo: Budgetary resources, subj to apportionment	18,918	41,176	41,139	40,601
2503	Memo: Budgetary resources, direct unob bal, EOY	11,250	24,818	10,151	2,094
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	250	250	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,228	14,228	14,228	14,228
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,664	16,089	30,669	38,435
3011	Ob Bal: Obligations incurred: Expired accounts	4	19	68	71
3020	Ob Bal: Outlays (gross)	-8,090	-17,655	-28,448	-37,016
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-535	-529	-550	-2,440
3050	Ob Bal: EOY: Unpaid obligations	13,271	12,152	15,968	13,279
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	27	27	27	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	27	27	27	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,228	14,228	14,228	14,228
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,298	12,179	15,995	13,279

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Account Total, Management and Administration  
 Treasury Account:  
 Budget Account Id: 024-85-0861 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	=====	=====	=====	=====
		15,315	37,579	37,521	38,551
4010	Disc: Outlays from new authority	4,436	12,142	20,931	29,253
4011	Disc: Outlays from balances	3,654	5,512	7,517	7,763
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,090	17,655	28,448	37,016
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-17	-28	10
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-28	-19
		0	-17	-28	-19
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	27	27	27	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-250	-250	0
4060	Disc: Additional offsets against BA only (total)	27	=====	-223	0
		27	-223	-223	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,342	37,339	37,270	38,532
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,090	17,638	28,420	36,997
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,342	37,339	37,270	38,532
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,090	17,638	28,420	36,997

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Research, Development, and Operations  
 Treasury Account: Research, Development, and Operations  
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	346	370	371	371
1041	Unob Bal: Antic recov of prior year unpaid obl	0	2,880	2,878	0
1050	Unob Bal: Unobligated balance (total)	356	=====	=====	380
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total	0	=====	1	1
1900	Budget authority total (disc. and mand.)	0	=====	1	1
1910	Total budgetary resources (disc. and mand.)	356	=====	=====	381

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	346	349	372	373
2004	Direct obligations incurred (total)	346	=====	372	373
2190	Obligations incurred	346	=====	372	373
2201	Unob Bal: Apportioned: Avail in the current period	10	31	9	9
2203	Unob Bal: Apportioned: Anticipated	0	2,880	2,878	0
2490	Unob Bal: end of year	10	=====	=====	9
2500	Total budgetary resources	356	=====	=====	381
2501	Memo: Budgetary resources, subj to apportionment	356	3,260	3,260	381
2503	Memo: Budgetary resources, direct unob bal, EOY	10	2,911	2,887	9

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Research, Development, and Operations  
 Treasury Account: Research, Development, and Operations  
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	8,746	8,746	8,746	8,746
3010	Ob Bal: Obligations incurred: Unexpired accounts	346	349	372	373
3020	Ob Bal: Outlays (gross)	-1,514	-1,804	-2,438	-2,969
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-346	-370	-371	-371
3050	Ob Bal: EOY: Unpaid obligations	7,232	6,921	6,310	5,779
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,746	8,746	8,746	8,746
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,232	6,921	6,310	5,779

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	1,514	1,804	2,438	2,969
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,514	1,804	2,438	2,969
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,514	1,803	2,437	2,968
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,514	1,803	2,437	2,968

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Research, Development, and Operations  
 Treasury Account: Research, Development, and Operations  
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -15/17-0860  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	205,188	197,900	197,900	197,900
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,262
1134	BA: Disc: Appropriations precluded from obligation	-120,864	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		84,324	197,900	197,900	196,638
1700	BA: Disc: Spending auth: Collected	0	0	0	430
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	430
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		84,324	197,900	197,900	197,068
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		84,324	197,900	197,900	197,068

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	12,899	53,195	103,039	171,656
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,899	53,195	103,039	171,656
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	430
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	430
2190	Obligations incurred	=====	=====	=====	=====
		12,899	53,195	103,039	172,086
2201	Unob Bal: Apportioned: Avail in the current period	71,425	108,323	94,261	24,981
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	36,381	600	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		71,425	144,705	94,861	24,981



Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Research, Development, and Operations  
 Treasury Account: Research, Development, and Operations  
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -15/17-0860  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	===== 84,324	===== 197,900	===== 197,900	===== 197,068
2501	Memo: Budgetary resources, subj to apportionment	84,324	197,900	197,900	197,068
2503	Memo: Budgetary resources, direct unob bal, EOY	71,425	144,705	94,861	24,981
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,899	53,195	103,039	172,086
3020	Ob Bal: Outlays (gross)	-251	-3,781	-14,558	-39,478
3050	Ob Bal: EOY: Unpaid obligations	12,648	49,414	88,481	132,608
3200	Obligated balance, end of year	===== 12,648	===== 49,414	===== 88,481	===== 132,608
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	===== 84,324	===== 197,900	===== 197,900	===== 197,068
4010	Disc: Outlays from new authority	251	3,781	14,558	39,478
4020	Disc: Outlays, gross (total)	251	3,781	14,558	39,478
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-430
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-430
4070	Disc: Budget authority, net	===== 84,324	===== 197,900	===== 197,900	===== 196,638
4080	Disc: Outlays, net	251	3,781	14,558	39,048
4180	Budget authority, net (disc. and mand.)	===== 84,324	===== 197,900	===== 197,900	===== 196,638
4190	Outlays, net (disc. and mand.)	251	3,781	14,558	39,048

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Research, Development, and Operations  
 Treasury Account: Research, Development, and Operations  
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -14/16-0860  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,595	20,595	20,595	20,595
1021	Unob Bal: Recov of prior year unpaid obligations	1,161	4,287	5,707	6,485
1041	Unob Bal: Antic recov of prior year unpaid obl	5,838	2,696	1,293	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,593	27,577	27,595	27,080
1700	BA: Disc: Spending auth: Collected	1	1,769	1,773	1,475
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-217	-217	-217
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	1,465	1,444	0
1750	BA: Disc: Spending auth: Total	1	=====	=====	=====
			3,017	3,000	1,257
1900	Budget authority total (disc. and mand.)	1	=====	=====	=====
			3,017	3,000	1,257
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,595	30,595	30,595	28,337

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,363	14,218	20,275	25,220
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,363	14,218	20,275	25,220
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	957	1,805
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
			0	957	1,805
2190	Obligations incurred	=====	=====	=====	=====
		6,363	14,218	21,232	27,026
2201	Unob Bal: Apportioned: Avail in the current period	15,394	12,216	6,626	1,311
2203	Unob Bal: Apportioned: Anticipated	5,838	4,161	2,737	0

Budget Agency: Department of Homeland Security  
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 Budget Account: Research, Development, and Operations  
 Treasury Account: Research, Development, and Operations  
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -14/16-0860  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		21,231	16,377	9,363	1,311
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		27,595	30,595	30,595	28,337
2501	Memo: Budgetary resources, subj to apportionment	27,595	30,595	30,595	28,337
2503	Memo: Budgetary resources, direct unob bal, EOY	20,873	12,802	6,766	1,311
2504	Memo: Budgetary resources, reimb unob bal, EOY	358	3,575	2,597	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	146,196	146,196	146,196	146,196
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,363	14,218	21,232	27,026
3020	Ob Bal: Outlays (gross)	-30,611	-68,036	-101,120	-125,308
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,161	-4,287	-5,707	-6,485
3050	Ob Bal: EOY: Unpaid obligations	120,788	88,090	60,600	41,429
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-217	-217	-217	-217
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	217	217	217
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-217	0	0	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		145,978	145,978	145,978	145,978
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		120,570	88,090	60,600	41,429

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Research, Development, and Operations  
 Treasury Account: Research, Development, and Operations  
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -14/16-0860  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	3,017	3,000	1,257
4011	Disc: Outlays from balances	30,611	68,036	101,120	125,308
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		30,611	68,036	101,120	125,308
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,752	-1,752	-1,457
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-17	-21	-18
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-1	-1,769	-1,773	-1,475
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	217	217	217
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,465	-1,444	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	-1,248	-1,227	217
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,609	66,267	99,346	123,833
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,609	66,267	99,346	123,833

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
Budget Account: Research, Development, and Operations  
Treasury Account: Research, Development, and Operations  
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -14/15-0860  
GTAS User: 202447086 / rebekeh.poirier@hq.dhs.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)	-145	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	-145	0	0	0
3200	Obligated balance, end of year	=====	=====		
		-145	0	0	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	145	0	0	0
4020	Disc: Outlays, gross (total)	145	=====	0	0
			0	0	0
4080	Disc: Outlays, net	145	=====		
			0	0	0
4190	Outlays, net (disc. and mand.)	145	=====		
			0	0	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Research, Development, and Operations  
 Treasury Account: Research, Development, and Operations  
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -13/14-0860  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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
1021	Unob Bal: Recov of prior year unpaid obligations	10	63	369	1,554
1050	Unob Bal: Unobligated balance (total)		=====		=====
		17	71	376	1,562
1060	Exp Unob Bal: Brought forward, Oct 1	7	7	7	7
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	63	369	1,554
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		17	71	376	1,562
1700	BA: Disc: Spending auth: Collected	0	0	42	186
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-12	-12	0	-3
1750	BA: Disc: Spending auth: Total		=====		
		-12	-12	43	183
1900	Budget authority total (disc. and mand.)		=====		
		-12	-12	43	183
1910	Total budgetary resources (disc. and mand.)		=====		=====
		5	59	419	1,744

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	-27	159
2004	Direct obligations incurred (total)		=====		
		0	0	-27	159
2101	Reimbursable obs incurred: Category A (by quarter)	1	1	43	59
2104	Reimbursable obligations incurred (total)		=====		
		1	1	43	59
2190	Obligations incurred		=====		
		1	1	16	219
2403	Unob Bal: Unapportioned: Other	5	58	403	1,526
2413	Expired Unobligated Balance: end of year	5	58	403	1,526
2490	Unob Bal: end of year		=====		=====
		5	58	403	1,526

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Research, Development, and Operations  
 Treasury Account: Research, Development, and Operations  
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -13/14-0860  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		=====
		5	59	419	1,744
2501	Memo: Budgetary resources, subj to apportionment	5	59	419	1,744
2503	Memo: Budgetary resources, direct unob bal, EOY	17	71	403	1,526
2504	Memo: Budgetary resources, reimb unob bal, EOY	-13	-13	0	0
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,709	46,709	46,709	46,709
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	16	219
3020	Ob Bal: Outlays (gross)	-17,832	-27,024	-32,567	-36,122
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-63	-369	-1,554
3050	Ob Bal: EOY: Unpaid obligations	28,868	19,622	13,790	9,251
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	12	12	0	3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	8	8	-4	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		46,705	46,705	46,705	46,705
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		28,876	19,630	13,786	9,251

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Research, Development, and Operations  
 Treasury Account: Research, Development, and Operations  
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -13/14-0860  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	=====	=====		
		-12	-12	43	183
4011	Disc: Outlays from balances	17,832	27,024	32,567	36,122
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,832	27,024	32,567	36,122
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-42	-59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-127
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-42	-186
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12	12	0	3
4060	Disc: Additional offsets against BA only (total)		=====		
		12	12	0	3
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,832	27,024	32,524	35,936
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,832	27,024	32,524	35,936



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Budget Agency: Department of Homeland Security  
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
Budget Account: Research, Development, and Operations  
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Budget Account Id: 024-85-0860 Treasury Account Id: 70- -12/14-0860  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	26	88	297	311
1050	Unob Bal: Unobligated balance (total)		=====		
		27	89	298	313
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	26	88	297	311
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		27	89	298	313
1910	Total budgetary resources (disc. and mand.)		=====		
		27	89	298	313

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	27	89	298	313
2413	Expired Unobligated Balance: end of year	27	89	298	313
2490	Unob Bal: end of year		=====		
		27	89	298	313
2500	Total budgetary resources		=====		
		27	89	298	313
2501	Memo: Budgetary resources, subj to apportionment	27	89	298	313
2503	Memo: Budgetary resources, direct unob bal, EOY	27	89	298	313

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
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 Budget Account: Research, Development, and Operations  
 Treasury Account: Research, Development, and Operations  
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -12/14-0860  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	12,700	12,700	12,700	12,700
3020	Ob Bal: Outlays (gross)	-2,945	-4,256	-5,674	-7,549
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26	-88	-297	-311
3050	Ob Bal: EOY: Unpaid obligations	9,730	8,357	6,730	4,841
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,700	12,700	12,700	12,700
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,730	8,357	6,730	4,841

**BA & O, Net**

4011	Disc: Outlays from balances	2,945	4,256	5,674	7,549
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,945	4,256	5,674	7,549
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,945	4,256	5,674	7,549
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,945	4,256	5,674	7,549

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Research, Development, and Operations  
 Treasury Account: Research, Development, and Operations  
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -11/13-0860  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	685	685	685	685
1021	Unob Bal: Recov of prior year unpaid obligations	45	51	169	363
1050	Unob Bal: Unobligated balance (total)		=====		=====
		730	736	854	1,048
1060	Exp Unob Bal: Brought forward, Oct 1	685	685	685	685
1081	Exp Unob Bal: Recov of prior year unpaid obs	45	51	169	363
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		730	736	854	1,048
1700	BA: Disc: Spending auth: Collected	0	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		0	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		0	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		=====
		730	739	857	1,051

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	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	730	736	855	1,049
2413	Expired Unobligated Balance: end of year	730	736	855	1,049
2490	Unob Bal: end of year		=====		=====
		730	736	855	1,049
2500	Total budgetary resources		=====		=====
		730	739	857	1,051
2501	Memo: Budgetary resources, subj to apportionment	730	739	857	1,051
2503	Memo: Budgetary resources, direct unob bal, EOY	730	736	855	1,049

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Research, Development, and Operations  
 Treasury Account: Research, Development, and Operations  
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -11/13-0860  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	6,308	6,308	6,308	6,308
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	3	3
3020	Ob Bal: Outlays (gross)	-476	-658	-877	-1,410
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45	-51	-169	-363
3050	Ob Bal: EOY: Unpaid obligations	5,787	5,602	5,264	4,537
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,308	6,308	6,308	6,308
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,787	5,602	5,264	4,537

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	3	3	3
4011	Disc: Outlays from balances	476	658	877	1,410
4020	Disc: Outlays, gross (total)		=====		=====
		476	658	877	1,410
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-3	-3	-3
4080	Disc: Outlays, net		=====		=====
		475	655	874	1,408
4190	Outlays, net (disc. and mand.)		=====		=====
		475	655	874	1,408

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Research, Development, and Operations  
 Treasury Account: Research, Development, and Operations  
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,020	1,020	1,020	1,020
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,020	1,020	1,020	1,020
1060	Exp Unob Bal: Brought forward, Oct 1	1,020	1,020	1,020	1,020
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,020	1,020	1,020	1,020
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.)	=====	=====	=====	=====
		1,020	1,021	1,021	1,021

**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	1,020	1,020	1,020	1,020
2413	Expired Unobligated Balance: end of year	1,020	1,020	1,020	1,020
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,020	1,020	1,020	1,020
2500	Total budgetary resources	=====	=====	=====	=====
		1,020	1,021	1,021	1,021
2501	Memo: Budgetary resources, subj to apportionment	1,020	1,021	1,021	1,021
2503	Memo: Budgetary resources, direct unob bal, EOY	1,020	1,020	1,020	1,020

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Research, Development, and Operations  
 Treasury Account: Research, Development, and Operations  
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	3,389	3,389	3,389	3,389
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-60	-155	-250	31
3050	Ob Bal: EOY: Unpaid obligations	3,329	3,235	3,140	3,420
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,389	3,389	3,389	3,389
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,329	3,235	3,140	3,420

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	60	155	250	-31
4020	Disc: Outlays, gross (total)		=====		
		60	155	250	-31
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		=====		
		60	154	249	-32
4190	Outlays, net (disc. and mand.)		=====		
		60	154	249	-32

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Account Total, Research, Development, and Operations  
 Treasury Account:  
 Budget Account Id: 024-85-0860 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,318	22,318	22,318	22,318
1021	Unob Bal: Recov of prior year unpaid obligations	1,587	4,858	6,913	9,084
1041	Unob Bal: Antic recov of prior year unpaid obl	5,838	5,576	4,171	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,743	32,752	33,402	31,402
1060	Exp Unob Bal: Brought forward, Oct 1	1,714	1,714	1,714	1,714
1081	Exp Unob Bal: Recov of prior year unpaid obs	80	202	835	2,229
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,794	1,916	2,549	3,943
1100	BA: Disc: Appropriation	205,188	197,900	197,900	197,900
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,262
1134	BA: Disc: Appropriations precluded from obligation	-120,864	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		84,324	197,900	197,900	196,638
1700	BA: Disc: Spending auth: Collected	2	1,774	1,820	2,095
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-12	-229	-217	-221
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,465	1,444	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-10	3,010	3,048	1,874
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		84,314	200,910	200,948	198,512
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		114,057	233,662	234,349	229,914

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Account Total, Research, Development, and Operations  
 Treasury Account:  
 Budget Account Id: 024-85-0860 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)	19,609	67,765	123,662	197,412
2104	Reimbursable obligations incurred (total)	1	1	1,000	2,295
2190	Obligations incurred	=====	=====	=====	=====
		19,610	67,766	124,663	199,707
2201	Unob Bal: Apportioned: Avail in the current period	86,828	120,570	100,896	26,301
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	36,381	600	0
2203	Unob Bal: Apportioned: Anticipated	5,838	7,041	5,615	0
2403	Unob Bal: Unapportioned: Other	1,782	1,904	2,576	3,907
2413	Expired Unobligated Balance: end of year	1,782	1,904	2,576	3,907
2490	Unob Bal: end of year	=====	=====	=====	=====
		94,447	165,896	109,687	30,208
2500	Total budgetary resources	=====	=====	=====	=====
		114,057	233,662	234,349	229,914
2501	Memo: Budgetary resources, subj to apportionment	114,057	233,662	234,349	229,914
2503	Memo: Budgetary resources, direct unob bal, EOY	94,102	162,333	107,090	30,208
2504	Memo: Budgetary resources, reimb unob bal, EOY	345	3,563	2,597	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	224,048	224,048	224,048	224,048
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,609	67,762	124,643	199,485
3011	Ob Bal: Obligations incurred: Expired accounts	1	4	20	222
3020	Ob Bal: Outlays (gross)	-53,834	-105,713	-157,482	-212,805
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,507	-4,656	-6,078	-6,856
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-80	-202	-835	-2,229
3050	Ob Bal: EOY: Unpaid obligations	188,237	181,242	184,315	201,865
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-221	-221	-221	-221
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	217	217	217
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	12	12	0	3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-209	8	-4	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		223,827	223,827	223,827	223,827
3200	Obligated balance, end of year	=====	=====	=====	=====
		188,028	181,251	184,312	201,865



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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Account Total, Research, Development, and Operations  
 Treasury Account:  
 Budget Account Id: 024-85-0860 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	===== 84,314	===== 200,910	===== 200,948	===== 198,512
4010	Disc: Outlays from new authority	251	3,781	14,558	39,478
4011	Disc: Outlays from balances	53,582	101,932	142,924	173,327
4020	Disc: Outlays, gross (total)	===== 53,834	===== 105,713	===== 157,482	===== 212,805
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,752	-1,794	-1,515
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-22	-26	-580
4040	Disc: Offsets against gross BA and outlays (total)	-2	===== -1,774	===== -1,820	===== -2,095
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	217	217	217
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12	12	0	3
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,465	-1,444	0
4060	Disc: Additional offsets against BA only (total)	12	===== -1,236	===== -1,227	221
4070	Disc: Budget authority, net	===== 84,324	===== 197,900	===== 197,900	===== 196,638
4080	Disc: Outlays, net	===== 53,832	===== 103,940	===== 155,662	===== 210,710
4180	Budget authority, net (disc. and mand.)	===== 84,324	===== 197,900	===== 197,900	===== 196,638
4190	Outlays, net (disc. and mand.)	===== 53,832	===== 103,940	===== 155,662	===== 210,710

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -15/17-0862  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	42,576	72,603	72,603	72,603
1134	BA: Disc: Appropriations precluded from obligation	-25,079	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,497	72,603	72,603	72,603
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,497	72,603	72,603	72,603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,497	72,603	72,603	72,603

**Status of Budgetary Resources**

2002	Radiation Portal Monitors	0	0	0	4,475
2002	Direct obs incurred: Cate	481	1,385	10,371	18,654
2002	Human Portable Radiation	0	0	0	8,811
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		481	1,385	10,371	31,940
2190	Obligations incurred	=====	=====	=====	=====
		481	1,385	10,371	31,940
2201	Unob Bal: Apportioned: Avail in the current period	17,016	71,218	62,232	40,663
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,016	71,218	62,232	40,663
2500	Total budgetary resources	=====	=====	=====	=====
		17,497	72,603	72,603	72,603
2501	Memo: Budgetary resources, subj to apportionment	17,497	72,603	72,603	72,603
2503	Memo: Budgetary resources, direct unob bal, EOY	17,016	71,218	62,232	40,663

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -15/17-0862  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	481	1,385	10,371	31,940
3020	Ob Bal: Outlays (gross)	-40	-896	-1,068	-1,695
3050	Ob Bal: EOY: Unpaid obligations	441	489	9,302	30,245
3200	Obligated balance, end of year	====	====	====	====
		441	489	9,302	30,245

**BA & O, Net**

4000	Disc: Budget authority, gross	====	====	====	====
		17,497	72,603	72,603	72,603
4010	Disc: Outlays from new authority	40	896	1,068	1,695
4020	Disc: Outlays, gross (total)	====	====	====	====
		40	896	1,068	1,695
4070	Disc: Budget authority, net	====	====	====	====
		17,497	72,603	72,603	72,603
4080	Disc: Outlays, net	====	====	====	====
		40	896	1,068	1,695
4180	Budget authority, net (disc. and mand.)	====	====	====	====
		17,497	72,603	72,603	72,603
4190	Outlays, net (disc. and mand.)	====	====	====	====
		40	896	1,068	1,695

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -14/16-0862  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,279	8,279	8,279	8,279
1021	Unob Bal: Recov of prior year unpaid obligations	25	163	235	316
1041	Unob Bal: Antic recov of prior year unpaid obl	225	87	15	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,529	8,529	8,529	8,595
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	1,000	1,000	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	0
			1,000	1,000	
1900	Budget authority total (disc. and mand.)	0	=====	=====	0
			1,000	1,000	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,529	9,529	9,529	8,595

**Status of Budgetary Resources**

2002	Securing the Cities	305	1,338	2,893	4,397
2004	Direct obligations incurred (total)	305	=====	=====	=====
			1,338	2,893	4,397
2102	Securing the Cities	0	138	0	80
2104	Reimbursable obligations incurred (total)	0	=====	=====	80
			138	0	80
2190	Obligations incurred	305	=====	=====	=====
			1,476	2,893	4,477
2201	Unob Bal: Apportioned: Avail in the current period	7,998	6,966	5,621	4,118
2203	Unob Bal: Apportioned: Anticipated	225	1,087	1,015	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,224	8,053	6,636	4,118

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -14/16-0862  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		8,529	9,529	9,529	8,595
2501	Memo: Budgetary resources, subj to apportionment	8,529	9,529	9,529	8,595
2503	Memo: Budgetary resources, direct unob bal, EOY	8,224	7,053	5,636	4,118
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1,000	1,000	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,782	35,782	35,782	35,782
3010	Ob Bal: Obligations incurred: Unexpired accounts	305	1,476	2,893	4,477
3020	Ob Bal: Outlays (gross)	-448	-2,940	-7,913	-12,841
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25	-163	-235	-316
3050	Ob Bal: EOY: Unpaid obligations	35,615	34,155	30,526	27,103
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,782	35,782	35,782	35,782
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,615	34,155	30,526	27,103
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====	=====	
		0	1,000	1,000	0
4011	Disc: Outlays from balances	448	2,940	7,913	12,841
4020	Disc: Outlays, gross (total)		=====	=====	=====
		448	2,940	7,913	12,841
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,000	-1,000	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	-1,000	-1,000	0
4080	Disc: Outlays, net		=====	=====	=====
		448	2,940	7,913	12,841

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
Budget Account: Systems Acquisition  
Treasury Account: Systems Acquisition  
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -14/16-0862  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	448	===== 2,940	===== 7,913	===== 12,841

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -13/15-0862  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	73	73	73	73
1021	Unob Bal: Recov of prior year unpaid obligations	0	22	105	139
1041	Unob Bal: Antic recov of prior year unpaid obl	500	478	395	0
1050	Unob Bal: Unobligated balance (total)	573	=====	573	212
1910	Total budgetary resources (disc. and mand.)	573	=====	573	213

**Status of Budgetary Resources**

2002	Securing the Cities	1	63	70	202
2004	Direct obligations incurred (total)	1	=====	70	202
2190	Obligations incurred	1	=====	70	202
2201	Unob Bal: Apportioned: Avail in the current period	73	32	108	11
2203	Unob Bal: Apportioned: Anticipated	500	478	395	0
2490	Unob Bal: end of year	572	=====	503	11
2500	Total budgetary resources	573	=====	573	213
2501	Memo: Budgetary resources, subj to apportionment	573	573	573	213
2503	Memo: Budgetary resources, direct unob bal, EOY	572	510	503	11

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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -13/15-0862  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	27,782	27,782	27,782	27,782
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	63	70	202
3020	Ob Bal: Outlays (gross)	-1,751	-4,181	-6,679	-10,660
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-22	-105	-139
3050	Ob Bal: EOY: Unpaid obligations	26,032	23,642	21,068	17,184
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,782	27,782	27,782	27,782
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,032	23,642	21,068	17,184

**BA & O, Net**

4011	Disc: Outlays from balances	1,751	4,181	6,679	10,660
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,751	4,181	6,679	10,660
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,751	4,181	6,679	10,660
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,751	4,181	6,679	10,660



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FY 2015

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -13/14-0862  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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
3020	Ob Bal: Outlays (gross)	-39	-62	-62	-62
3050	Ob Bal: EOY: Unpaid obligations	41	18	18	18
3100	Obligated balance, start of year		=====		
		80	80	80	80
3200	Obligated balance, end of year		=====		
		41	18	18	18
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	39	62	62	62
4020	Disc: Outlays, gross (total)		=====		
		39	62	62	62
4080	Disc: Outlays, net		=====		
		39	62	62	62
4190	Outlays, net (disc. and mand.)		=====		
		39	62	62	62

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -12/14-0862  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

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

2002 Radiation Portal Monitor		0	196	196	196
2002 Direct obs incurred: Cate		0	-289	-289	-289
2002 Human Portable Radiation		0	93	93	93

**Change in Obl Bal**

3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		17,560	17,560	17,560	17,560
3020 Ob Bal: Outlays (gross)		-1,917	-4,456	-5,501	-8,097
3050 Ob Bal: EOY: Unpaid obligations		15,643	13,104	12,058	9,462
3100,Obligated balance, start of year		=====	=====	=====	=====
		17,560	17,560	17,560	17,560
3200,Obligated balance, end of year		=====	=====	=====	=====
		15,643	13,104	12,058	9,462

**BA & O, Net**

4011 Disc: Outlays from balances		1,917	4,456	5,501	8,097
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		1,917	4,456	5,501	8,097
4080,Disc: Outlays, net		=====	=====	=====	=====
		1,917	4,456	5,501	8,097
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,917	4,456	5,501	8,097

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
Budget Account: Systems Acquisition  
Treasury Account: Systems Acquisition  
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -11/13-0862  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	48	48	56	56
1050	Unob Bal: Unobligated balance (total)		=====		
		81	81	89	89
1060	Exp Unob Bal: Brought forward, Oct 1	33	33	33	33
1081	Exp Unob Bal: Recov of prior year unpaid obs	48	48	56	56
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		81	81	89	89
1910	Total budgetary resources (disc. and mand.)		=====		
		81	81	89	89

**Status of Budgetary Resources**

2002	Securing the Cities	0	15,234	15,227	15,234
2002	Human Portable Radiation	0	-15,234	-15,227	-15,234
2403	Unob Bal: Unapportioned: Other	81	81	89	89
2413	Expired Unobligated Balance: end of year	81	81	89	89
2490	Unob Bal: end of year		=====		
		81	81	89	89
2500	Total budgetary resources		=====		
		81	81	89	89
2501	Memo: Budgetary resources, subj to apportionment	81	81	89	89
2503	Memo: Budgetary resources, direct unob bal, EOY	81	81	89	89

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -11/13-0862  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	15,268	15,268	15,268	15,268
3020	Ob Bal: Outlays (gross)	-846	-2,958	-3,646	-5,819
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48	-48	-56	-56
3050	Ob Bal: EOY: Unpaid obligations	14,374	12,262	11,566	9,393
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,268	15,268	15,268	15,268
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,374	12,262	11,566	9,393

**BA & O, Net**

4011	Disc: Outlays from balances	846	2,958	3,646	5,819
4020	Disc: Outlays, gross (total)		=====	=====	=====
		846	2,958	3,646	5,819
4080	Disc: Outlays, net		=====	=====	=====
		846	2,958	3,646	5,819
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		846	2,958	3,646	5,819

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
Budget Account: Systems Acquisition  
Treasury Account: Systems Acquisition  
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -10/12-0862  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	143	143	143	143
1050	Unob Bal: Unobligated balance (total)		=====		
		143	143	143	143
1060	Exp Unob Bal: Brought forward, Oct 1	143	143	143	143
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		143	143	143	143
1910	Total budgetary resources (disc. and mand.)		=====		
		143	143	143	143

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	143	143	143	143
2413	Expired Unobligated Balance: end of year	143	143	143	143
2490	Unob Bal: end of year		=====		
		143	143	143	143
2500	Total budgetary resources		=====		
		143	143	143	143
2501	Memo: Budgetary resources, subj to apportionment	143	143	143	143
2503	Memo: Budgetary resources, direct unob bal, EOY	143	143	143	143

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -10/12-0862  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	8,159	8,159	8,159	8,159
3020	Ob Bal: Outlays (gross)	-1,120	-1,408	-2,285	-3,639
3050	Ob Bal: EOY: Unpaid obligations	7,038	6,750	5,873	4,519
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,159	8,159	8,159	8,159
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,038	6,750	5,873	4,519

**BA & O, Net**

4011	Disc: Outlays from balances	1,120	1,408	2,285	3,639
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,120	1,408	2,285	3,639
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,120	1,408	2,285	3,639
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,120	1,408	2,285	3,639

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
Budget Account: Systems Acquisition  
Treasury Account: Systems Acquisition  
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	398	398	398	398
1021	Unob Bal: Recov of prior year unpaid obligations	25	25	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		423	423	423	423
1060	Exp Unob Bal: Brought forward, Oct 1	398	398	398	398
1081	Exp Unob Bal: Recov of prior year unpaid obs	25	25	25	25
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		423	423	423	423
1910	Total budgetary resources (disc. and mand.)		=====		
		423	423	423	423

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	423	423	423	423
2413	Expired Unobligated Balance: end of year	423	423	423	423
2490	Unob Bal: end of year		=====		
		423	423	423	423
2500	Total budgetary resources		=====		
		423	423	423	423
2501	Memo: Budgetary resources, subj to apportionment	423	423	423	423
2503	Memo: Budgetary resources, direct unob bal, EOY	423	423	423	423

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	13,276	13,276	13,276	13,276
3020	Ob Bal: Outlays (gross)	-6,608	-11,249	-11,290	-11,290
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-25	-25	-25
3050	Ob Bal: EOY: Unpaid obligations	6,643	2,002	1,961	1,961
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,276	13,276	13,276	13,276
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,643	2,002	1,961	1,961

**BA & O, Net**

4011	Disc: Outlays from balances	6,608	11,249	11,290	11,290
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,608	11,249	11,290	11,290
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,608	11,249	11,290	11,290
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,608	11,249	11,290	11,290



Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08/10-0862  
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	218	218	218	218
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,774
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,992
1050	Unob Bal: Unobligated balance (total)		=====		
		218	218	218	0
1060	Exp Unob Bal: Brought forward, Oct 1	218	218	218	218
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1,774
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,992
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		218	218	218	0
1910	Total budgetary resources (disc. and mand.)		=====		
		218	218	218	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	218	218	218	0
2413	Expired Unobligated Balance: end of year	218	218	218	0
2490	Unob Bal: end of year		=====		
		218	218	218	0
2500	Total budgetary resources		=====		
		218	218	218	0
2501	Memo: Budgetary resources, subj to apportionment	218	218	218	0
2503	Memo: Budgetary resources, direct unob bal, EOY	218	218	218	0

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
Budget Account: Systems Acquisition  
Treasury Account: Systems Acquisition  
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08/10-0862  
GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.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	1,774	1,774	1,774	1,774
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,774
3050	Ob Bal: EOY: Unpaid obligations	1,774	1,774	1,774	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,774	1,774	1,774	1,774
3200	Obligated balance, end of year	=====	=====	=====	
		1,774	1,774	1,774	0

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Account Total, Systems Acquisition  
 Treasury Account:  
 Budget Account Id: 024-85-0862 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,144	9,144	9,144	9,144
1021	Unob Bal: Recov of prior year unpaid obligations	98	258	421	2,310
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,992
1041	Unob Bal: Antic recov of prior year unpaid obl	725	565	409	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		9,967	9,967	9,975	9,462
1060	Exp Unob Bal: Brought forward, Oct 1	792	792	792	792
1081	Exp Unob Bal: Recov of prior year unpaid obs	73	73	81	1,855
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,992
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>		=====		
		865	865	873	655
1100	BA: Disc: Appropriation	42,576	72,603	72,603	72,603
1134	BA: Disc: Appropriations precluded from obligation	-25,079	0	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		17,497	72,603	72,603	72,603
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	1,000	1,000	0
1750	<b>BA: Disc: Spending auth: Total</b>		=====	=====	
		0	1,000	1,000	0
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		17,497	73,603	73,603	72,603
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		27,465	83,570	83,578	82,066

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Account Total, Systems Acquisition  
 Treasury Account:  
 Budget Account Id: 024-85-0862 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)	787	2,786	13,334	36,539
2104	Reimbursable obligations incurred (total)	0	138	0	80
2190	Obligations incurred	787	2,923	13,334	36,619
2201	Unob Bal: Apportioned: Avail in the current period	25,087	78,217	67,962	44,791
2203	Unob Bal: Apportioned: Anticipated	725	1,565	1,409	0
2403	Unob Bal: Unapportioned: Other	865	865	873	655
2413	Expired Unobligated Balance: end of year	865	865	873	655
2490	Unob Bal: end of year	26,677	80,647	70,244	45,447
2500	Total budgetary resources	27,465	83,570	83,578	82,066
2501	Memo: Budgetary resources, subj to apportionment	27,465	83,570	83,578	82,066
2503	Memo: Budgetary resources, direct unob bal, EOY	26,677	79,647	69,244	45,447
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1,000	1,000	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,679	119,679	119,679	119,679
3010	Ob Bal: Obligations incurred: Unexpired accounts	787	2,923	13,334	36,619
3020	Ob Bal: Outlays (gross)	-12,768	-28,150	-38,446	-54,102
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25	-185	-341	-455
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-73	-73	-81	-1,855
3050	Ob Bal: EOY: Unpaid obligations	107,600	94,194	94,146	99,886
3100	Obligated balance, start of year	119,679	119,679	119,679	119,679
3200	Obligated balance, end of year	107,600	94,194	94,146	99,886

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: Department of Homeland Security  
Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
Budget Account: Account Total, Systems Acquisition  
Treasury Account:  
Budget Account Id: 024-85-0862 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		=====	=====	=====	=====
		17,497	73,603	73,603	72,603
4010 Disc: Outlays from new authority		40	896	1,068	1,695
4011 Disc: Outlays from balances		12,728	27,255	37,378	52,408
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		12,768	28,150	38,446	54,102
4053 Disc: Offsets, BA only: Antic offsetting collect		0	-1,000	-1,000	0
4060,Disc: Additional offsets against BA only (total)			=====	=====	
		0	-1,000	-1,000	0
4070,Disc: Budget authority, net		=====	=====	=====	=====
		17,497	72,603	72,603	72,603
4080,Disc: Outlays, net		=====	=====	=====	=====
		12,768	28,150	38,446	54,102
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		17,497	72,603	72,603	72,603
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		12,768	28,150	38,446	54,102

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: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Bureau Total, Non-Financing Accounts Office of Chem, Bio, Radiol  
 Treasury Account:  
 Budget Account Id: 024-85- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	34,530	34,530	34,530	34,530
1021	Unob Bal: Recov of prior year unpaid obligations	2,221	5,646	7,884	13,834
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,449
1041	Unob Bal: Antic recov of prior year unpaid obl	6,562	6,141	4,580	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,313	46,317	46,995	42,915
1060	Exp Unob Bal: Brought forward, Oct 1	5,574	5,574	5,574	5,574
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-69	-69
1081	Exp Unob Bal: Recov of prior year unpaid obs	688	805	1,466	6,523
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,449
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,262	6,378	6,970	6,579
1100	BA: Disc: Appropriation	285,097	307,842	307,842	307,842
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,262
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,262
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-69	-69
1134	BA: Disc: Appropriations precluded from obligation	-167,934	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		117,163	307,842	307,773	307,773
1700	BA: Disc: Spending auth: Collected	2	1,790	1,848	2,114
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-39	-256	-244	-221
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	2,715	2,694	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-37	4,250	4,298	1,893
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		117,126	312,092	312,071	309,666
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		160,439	358,408	359,066	352,581

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Bureau Total, Non-Financing Accounts Office of Chem, Bio, Radiol  
 Treasury Account:  
 Budget Account Id: 024-85- 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)	28,091	86,686	167,761	272,455
2104	Reimbursable obligations incurred (total)	-26	112	973	2,377
2190	Obligations incurred	=====	=====	=====	=====
		28,065	86,797	168,734	274,832
2201	Unob Bal: Apportioned: Avail in the current period	119,594	211,417	171,758	71,260
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	45,001	4,370	0
2203	Unob Bal: Apportioned: Anticipated	6,562	8,856	7,274	0
2403	Unob Bal: Unapportioned: Other	6,218	6,337	6,930	6,489
2413	Expired Unobligated Balance: end of year	6,218	6,337	6,930	6,489
2490	Unob Bal: end of year	=====	=====	=====	=====
		132,374	271,611	190,332	77,749
2500	Total budgetary resources	=====	=====	=====	=====
		160,439	358,408	359,066	352,581
2501	Memo: Budgetary resources, subj to apportionment	160,439	358,408	359,066	352,581
2503	Memo: Budgetary resources, direct unob bal, EOY	132,029	266,798	186,485	77,749
2504	Memo: Budgetary resources, reimb unob bal, EOY	345	4,813	3,847	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	357,955	357,955	357,955	357,955
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,060	86,774	168,646	274,539
3011	Ob Bal: Obligations incurred: Expired accounts	5	23	88	293
3020	Ob Bal: Outlays (gross)	-74,692	-151,518	-224,376	-303,923
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,532	-4,841	-6,418	-7,311
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-688	-805	-1,466	-6,523
3050	Ob Bal: EOY: Unpaid obligations	309,108	287,589	294,429	315,030
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-221	-221	-221	-221
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	217	217	217
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	39	39	26	3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-182	35	23	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		357,735	357,735	357,735	357,735
3200	Obligated balance, end of year	=====	=====	=====	=====
		308,926	287,624	294,452	315,030

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: Department of Homeland Security  
 Budget Bureau: Office of Chem, Bio, Radiological, Nuclear, and Explosives  
 Budget Account: Bureau Total, Non-Financing Accounts Office of Chem, Bio, Radiol  
 Treasury Account:  
 Budget Account Id: 024-85- 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	=====	=====	=====	=====
		117,126	312,092	312,071	309,666
4010	Disc: Outlays from new authority	4,727	16,819	36,557	70,426
4011	Disc: Outlays from balances	69,965	134,699	187,819	233,498
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		74,692	151,518	224,376	303,923
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,752	-1,794	-1,544
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-38	-54	-570
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-1,790	-1,848	-2,114
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	217	217	217
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	39	39	26	3
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-2,715	-2,694	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		39	-2,459	-2,450	221
4070	Disc: Budget authority, net	=====	=====	=====	=====
		117,163	307,842	307,773	307,773
4080	Disc: Outlays, net	=====	=====	=====	=====
		74,690	149,728	222,528	301,810
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		117,163	307,842	307,773	307,773
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		74,690	149,728	222,528	301,810



Budget Agency: Department of Homeland Security  
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu  
 Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu  
 Treasury Account:  
 Budget Account Id: 024- - Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,929,871	16,929,871	16,929,871	16,929,871
1010	Unob Bal: Transferred to other accounts	0	0	0	-12,405
1011	Unob Bal: Transferred from other accounts	162	162	142	9,382
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,336	-816
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-745	-745	-19	-19
1021	Unob Bal: Recov of prior year unpaid obligations	724,365	1,281,801	1,922,312	2,758,402
1023	Unob Bal: Applied to repay debt	-730,000	-730,000	-730,000	-730,000
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,099,800
1041	Unob Bal: Antic recov of prior year unpaid obl	1,568,710	1,363,214	1,091,610	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,492,363	18,844,303	19,212,580	17,854,616
1060	Exp Unob Bal: Brought forward, Oct 1	1,768,462	1,768,462	1,768,462	1,768,462
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-14,076	-49,071
1081	Exp Unob Bal: Recov of prior year unpaid obs	213,556	410,186	671,961	1,110,818
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,059,661
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,982,018	2,178,648	2,426,348	1,770,548
1100	BA: Disc: Appropriation	40,954,781	49,008,270	48,515,139	44,625,034
1101	BA: Disc: Appropriation (special or trust fund)	17,576	85,581	348,380	2,973,035
1103	BA: Disc: Approp available from subsequent year	80,231	78,435	0	0
1120	BA: Disc: Approps transferred to other accounts	0	-28,000	-184,866	-2,879,030
1121	BA: Disc: Approps transferred from other accounts	0	28,213	174,356	2,854,605
1130	BA: Disc: Appropriations permanently reduced	0	-24,000	-46,397	-45,878
1131	BA: Disc: Unob bal of approps permanently reduced	0	-663,413	-777,195	-777,715
1134	BA: Disc: Appropriations precluded from obligation	-22,672,280	-2,138,568	-1,577,002	0
1150	BA: Disc: Anticipated appropriation	500	50,843	58,351	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	7,384	31,606	-16,559	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,388,191	46,428,967	46,494,206	46,750,052
1200	BA: Mand: Appropriation	1,719,191	1,710,626	1,810,863	1,810,863
1201	BA: Mand: Appropriation (special or trust fund)	1,312,025	2,597,014	4,171,405	5,734,939
1203	BA: Mand: Appropriation (previously unavailable)	309,693	323,912	382,572	382,960
1220	BA: Mand: Approps transferred to other accounts	0	0	-4,000	-4,000
1221	BA: Mand: Approps transferred from other accounts	129,346	254,267	377,705	1,061,341
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-4,756
1232	BA: Mand: New\Unob bal of approps temp reduced	-282,070	-284,751	-290,949	-388,767
1234	BA: Mand: Appropriations precluded from obligation	-1,910,061	-1,043,920	-1,043,338	0

Budget Agency: Department of Homeland Security  
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu  
 Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu  
 Treasury Account:  
 Budget Account Id: 024- - Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1250	BA: Mand: Anticipated appropriation	3,050,788	2,078,897	1,103,983	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	37,708	48,130	18,854	0
<b>1260,BA: Mand: Appropriation (total)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		4,366,621	5,684,174	6,527,095	8,592,579
1400	BA: Mand: Borrowing authority	6,425,000	6,425,000	6,425,000	0
<b>1440,BA: Mand: Borrowing authority (total)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		6,425,000	6,425,000	6,425,000	0
1700	BA: Disc: Spending auth: Collected	1,492,716	2,442,362	4,602,114	7,645,630
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,136,212	1,204,157	1,876,655	1,008,500
1702	BA: Disc: Spending auth: Previously unavailable	37,347	37,347	141,567	141,567
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	-99,572	0	0	0
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-39,832	-39,832	-39,832	-39,243
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	7,873,110	5,294,533	3,600,362	0
<b>1750,BA: Disc: Spending auth: Total</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		10,399,981	8,938,567	10,180,866	8,756,453
1800	BA: Mand: Spending auth: Collected	717,725	1,477,086	2,642,385	3,588,319
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,003	3,841	11,872	3,639
1802	BA: Mand: Spending auth: Previously unavailable	153,144	153,144	153,144	153,144
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-365	-99,937	-99,937	-99,937
1825	BA: Mand: Spending auth: Applied to repay debt	-270,000	-270,000	-270,000	-270,000
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	46,471	2,583,196	1,417,335	0
<b>1850,BA: Mand: Spending auth: Total</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		643,971	3,847,330	3,854,798	3,375,165
<b>1900,Budget authority total (disc. and mand.)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		40,223,764	71,324,039	73,481,965	67,474,250
<b>1910,Total budgetary resources (disc. and mand.)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		58,716,127	90,168,342	92,694,545	85,328,865

Budget Agency: Department of Homeland Security  
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu  
 Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu  
 Treasury Account:  
 Budget Account Id: 024- - 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)	12,535,277	25,053,835	43,095,292	63,765,601
2104	Reimbursable obligations incurred (total)	1,279,835	2,264,943	4,350,923	6,162,913
2190	Obligations incurred	=====	=====	=====	=====
		13,815,112	27,318,777	47,446,214	69,928,514
2201	Unob Bal: Apportioned: Avail in the current period	31,027,874	39,952,914	32,648,266	11,909,622
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,573,704	10,398,292	4,516,848	709,536
2203	Unob Bal: Apportioned: Anticipated	6,827,522	5,900,096	4,132,558	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,040	2,178	1,779	1,769
2403	Unob Bal: Unapportioned: Other	3,469,874	6,596,084	3,948,880	2,779,424
2413	Expired Unobligated Balance: end of year	1,887,191	2,052,599	2,266,102	1,554,180
2490	Unob Bal: end of year	=====	=====	=====	=====
		44,901,014	62,849,564	45,248,331	15,400,351
2500	Total budgetary resources	=====	=====	=====	=====
		58,716,127	90,168,342	92,694,545	85,328,865
2501	Memo: Budgetary resources, subj to apportionment	58,712,497	90,161,839	92,656,657	84,925,593
2502	Memo: Budgetary resources, exempt fm apportionment	3,629	6,503	37,888	403,273
2503	Memo: Budgetary resources, direct unob bal, EOY	39,398,943	58,273,519	41,716,521	14,869,086
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,502,071	4,576,046	3,531,810	531,265
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,816,499	40,816,499	40,816,499	40,816,499
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	745	745	-368	-368
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,704,673	27,188,353	47,285,890	69,746,458
3011	Ob Bal: Obligations incurred: Expired accounts	110,440	130,424	160,324	182,056
3020	Ob Bal: Outlays (gross)	-15,909,844	-30,903,138	-46,016,537	-63,755,764
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-10,000
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-510,809	-871,615	-1,250,351	-1,647,585
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-213,556	-410,186	-671,961	-1,110,818
3050	Ob Bal: EOY: Unpaid obligations	37,998,147	35,951,082	40,323,495	44,220,479
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,692,018	-1,692,018	-1,692,018	-1,692,018
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,250,670	-1,456,882	-2,205,074	-1,441,468
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	117,461	248,883	316,547	429,330
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,825,227	-2,900,016	-3,580,545	-2,704,156
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,125,226	39,125,226	39,124,112	39,124,112

Budget Agency: Department of Homeland Security  
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu  
 Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu  
 Treasury Account:  
 Budget Account Id: 024- - Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,172,921	33,051,066	36,742,950	41,516,322

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,788,172	55,367,534	56,675,072	55,506,506
4010	Disc: Outlays from new authority	6,221,435	14,634,412	23,457,625	34,031,878
4011	Disc: Outlays from balances	7,611,625	12,127,946	16,063,156	19,661,532
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,833,060	26,762,358	39,520,780	53,693,410
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-804,192	-1,885,835	-3,021,058	-4,986,227
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-88,093	-181,592	-297,227	-394,954
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-600,432	-374,935	-1,283,829	-2,264,449
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,492,716	-2,442,362	-4,602,114	-7,645,630
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,253,673	-1,453,040	-2,193,202	-1,437,829
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	117,461	248,883	316,547	429,330
4053	Disc: Offsets, BA only: Antic offsetting collect	-7,873,110	-5,294,533	-3,600,362	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,009,322	-6,498,690	-5,477,017	-1,008,500
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,286,134	46,426,482	46,595,941	46,852,376
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,340,344	24,319,997	34,918,666	46,047,780
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,435,592	15,956,505	16,806,893	11,967,744
4100	Mand: Outlays from new authority	1,368,346	3,109,723	5,215,228	8,383,757
4101	Mand: Outlays from balances	708,438	1,031,057	1,272,471	1,678,597
4110	Mand: Outlays, gross (total)	2,076,784	4,140,780	6,487,700	10,062,354
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,713	-10,307	-19,607	-33,431
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-707,866	-1,464,321	-2,619,060	-3,549,724
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-1,146	-2,458	-3,717	-5,164

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FY 2015

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu  
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu  
Treasury Account:  
Budget Account Id: 024- - Treasury Account Id: - - / -  
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====	=====	=====	=====
		-717,725	-1,477,086	-2,642,385	-3,588,319
<u>4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex</u>		3,003	-3,841	-11,872	-3,639
<u>4143 Mand: Offsets, BA only: Antic offsetting collect</u>		-46,471	-2,583,196	-1,417,335	0
<b>4150,Mand: Additional offsets against BA only (total)</b>		=====	=====	=====	=====
		-43,468	-2,587,037	-1,429,207	-3,639
<b>4160,Mand: Budget authority, net</b>		=====	=====	=====	=====
		10,674,400	11,892,381	12,735,302	8,375,786
<b>4170,Mand: Outlays, net</b>		=====	=====	=====	=====
		1,359,059	2,663,693	3,845,315	6,474,035
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		28,960,534	58,318,863	59,331,243	55,228,163
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		13,699,403	26,983,690	38,763,981	52,521,815

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 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,024	37,024	37,024	37,024
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,024	37,024	37,024	37,024
1400	BA: Mand: Borrowing authority	0	4,611	22,861	10,696
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	4,611	22,861	10,696
1800	BA: Mand: Spending auth: Collected	4,541	6,259	108,589	115,230
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4,437	-6,018	7,063	3,546
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-72,326	-72,915
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	128,519	113,344	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-38,966	-62,640	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		104	89,793	94,029	45,861
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		104	94,404	116,890	56,557
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,128	131,428	153,914	93,581

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	992	1,983	40,395	40,649
2190	Obligations incurred		=====	=====	=====
		992	1,983	40,395	40,649
2201	Unob Bal: Apportioned: Avail in the current period	0	39,893	62,815	52,932
2203	Unob Bal: Apportioned: Anticipated	0	89,552	50,703	0
2403	Unob Bal: Unapportioned: Other	36,137	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,137	129,445	113,519	52,932
2500	Total budgetary resources	=====	=====	=====	=====
		37,128	131,428	153,914	93,581
2501	Memo: Budgetary resources, subj to apportionment	37,128	131,428	153,914	93,581
2503	Memo: Budgetary resources, direct unob bal, EOY	36,137	129,445	113,519	52,932

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,752	79,752	79,752	79,752
3010	Ob Bal: Obligations incurred: Unexpired accounts	992	1,983	40,395	40,649
3020	Ob Bal: Outlays (gross)	-4,842	-6,568	-31,022	-37,553
3050	Ob Bal: EOY: Unpaid obligations	75,902	75,168	89,126	82,848
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-73,059	-73,059	-73,059	-73,059
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,437	6,018	-7,063	-3,546
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-68,622	-67,041	-80,122	-76,605
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,694	6,694	6,694	6,694
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,280	8,127	9,004	6,243

**BA & O, Net**

4090	Mand: Budget authority, gross	104	94,404	116,890	56,557
4110	Mand: Outlays, gross (total)	4,842	6,568	31,022	37,553
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,437	-6,018	-108,062	-111,578
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,822
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-104	-241	-528	-830
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,541	-6,259	-108,589	-115,230
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	4,437	6,018	-7,063	-3,546
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-89,552	-50,703	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,437	-83,534	-57,766	-3,546
4160	Mand: Budget authority, net	0	4,611	-49,466	-62,220
4170	Mand: Outlays, net	301	309	-77,567	-77,677
4180	Budget authority, net (disc. and mand.)	0	4,611	-49,466	-62,220

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	301	==== 309	===== -77,567	===== -77,677

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