

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /X -0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,260	1,260	1,260	1,260
1010	Unob Bal: Transferred to other accounts	0	0	0	-211
1041	Unob Bal: Antic recov of prior year unpaid obl	7	7	7	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,267	1,267	1,267	1,049
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,267	1,267	1,267	1,049

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2	0	0	0
2004	Direct obligations incurred (total)		=====		
		2	0	0	0
2190	Obligations incurred		=====		
		2	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	1,258	1,260	1,260	1,049
2203	Unob Bal: Apportioned: Anticipated	7	7	7	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,265	1,267	1,267	1,049
2500	Total budgetary resources	=====	=====	=====	=====
		1,267	1,267	1,267	1,049
2501	Memo: Budgetary resources, subj to apportionment	1,267	1,267	1,267	1,049
2503	Memo: Budgetary resources, direct unob bal, EOY	1,265	1,267	1,267	1,049

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)

PAGE 11,210

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /X -0101
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25	25	25	25
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	0	0	0
3020	Ob Bal: Outlays (gross)	-2	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	25	25	25	25
3100	Obligated balance, start of year		=====		
		25	25	25	25
3200	Obligated balance, end of year		=====		
		25	25	25	25

BA & O, Net

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

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -15/16-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	24,187	24,187	24,187
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	24,187	24,187	24,187
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	24,187	24,187	24,187
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	24,187	24,187	24,187

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	2,234	3,878
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	2,234	3,878
2190	Obligations incurred		=====	=====	=====
		0	0	2,234	3,878
2201	Unob Bal: Apportioned: Avail in the current period	0	24,187	21,953	20,309
2490	Unob Bal: end of year		=====	=====	=====
		0	24,187	21,953	20,309
2500	Total budgetary resources		=====	=====	=====
		0	24,187	24,187	24,187
2501	Memo: Budgetary resources, subj to apportionment	0	24,187	24,187	24,187
2503	Memo: Budgetary resources, direct unob bal, EOY	0	24,187	21,953	20,309

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -15/16-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,234	3,878
3020	Ob Bal: Outlays (gross)	0	0	-524	-1,669
3050	Ob Bal: EOY: Unpaid obligations	0	0	1,710	2,209
3200	Obligated balance, end of year		=====	=====	=====
		0	0	1,710	2,209

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	24,187	24,187	24,187
4010	Disc: Outlays from new authority	0	0	524	1,669
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	524	1,669
4070	Disc: Budget authority, net		=====	=====	=====
		0	24,187	24,187	24,187
4080	Disc: Outlays, net		=====	=====	=====
		0	0	524	1,669
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	24,187	24,187	24,187
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	524	1,669

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)

PAGE 11,213

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -14/16-0101
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	400	400	400	400
1050	Unob Bal: Unobligated balance (total)		=====		
		400	400	400	400
1910	Total budgetary resources (disc. and mand.)		=====		
		400	400	400	400

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2190	Obligations incurred		=====		
		0	0	1	1
2201	Unob Bal: Apportioned: Avail in the current period	400	400	399	399
2490	Unob Bal: end of year		=====		
		400	400	399	399
2500	Total budgetary resources		=====		
		400	400	400	400
2501	Memo: Budgetary resources, subj to apportionment	400	400	400	400
2503	Memo: Budgetary resources, direct unob bal, EOY	400	400	399	399

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -14/16-0101
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	0	0	0	-1
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	1
4020	Disc: Outlays, gross (total)	0	=====	0	1
4080	Disc: Outlays, net	0	=====	0	1
4190	Outlays, net (disc. and mand.)	0	=====	0	1

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -14/15-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,363	13,363	13,363	13,363
1010	Unob Bal: Transferred to other accounts	0	-500	-500	-500
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	487
1021	Unob Bal: Recov of prior year unpaid obligations	2	38	130	305
1041	Unob Bal: Antic recov of prior year unpaid obl	252	216	124	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,617	13,117	13,117	13,655
1700	BA: Disc: Spending auth: Collected	0	0	0	23
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	23
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	23
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,617	13,117	13,117	13,678

Status of Budgetary Resources

2002	Direct obs incurred: Cate	804	4,674	8,607	13,381
2004	Direct obligations incurred (total)		=====	=====	=====
		804	4,674	8,607	13,381
2190	Obligations incurred		=====	=====	=====
		804	4,674	8,607	13,381
2201	Unob Bal: Apportioned: Avail in the current period	12,560	8,226	4,386	274
2203	Unob Bal: Apportioned: Anticipated	252	216	124	0
2403	Unob Bal: Unapportioned: Other	0	0	0	23
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,813	8,442	4,510	297
2500	Total budgetary resources	=====	=====	=====	=====
		13,617	13,117	13,117	13,678
2501	Memo: Budgetary resources, subj to apportionment	13,617	13,117	13,117	13,678
2503	Memo: Budgetary resources, direct unob bal, EOY	12,813	8,442	4,510	297

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -14/15-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,634	2,634	2,634	2,634
3010	Ob Bal: Obligations incurred: Unexpired accounts	804	4,674	8,607	13,381
3020	Ob Bal: Outlays (gross)	-1,146	-4,468	-5,681	-8,405
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-38	-130	-305
3050	Ob Bal: EOY: Unpaid obligations	2,291	2,803	5,430	7,306
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,634	2,634	2,634	2,634
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,291	2,803	5,430	7,306

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	23
4011	Disc: Outlays from balances	1,146	4,468	5,681	8,405
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,146	4,468	5,681	8,405
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-21
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-23
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,146	4,468	5,681	8,382
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,146	4,468	5,681	8,382

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -13/15-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,000	3,000	3,000	3,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,000	3,003	3,000	3,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,000	3,003	3,000	3,000

Status of Budgetary Resources

2002	Direct obs incurred: Cate	588	1,273	1,893	2,951
2004	Direct obligations incurred (total)	588	1,273	1,893	2,951
2190	Obligations incurred	588	1,273	1,893	2,951
2201	Unob Bal: Apportioned: Avail in the current period	2,412	1,727	1,107	49
2403	Unob Bal: Unapportioned: Other	0	3	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,412	1,731	1,107	49
2500	Total budgetary resources	=====	=====	=====	=====
		3,000	3,003	3,000	3,000
2501	Memo: Budgetary resources, subj to apportionment	3,000	3,003	3,000	3,000
2503	Memo: Budgetary resources, direct unob bal, EOY	2,412	1,731	1,107	49

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -13/15-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	588	1,273	1,893	2,951
3020	Ob Bal: Outlays (gross)	-470	-1,202	-1,789	-2,478
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	0	0
3050	Ob Bal: EOY: Unpaid obligations	118	67	104	473
3200	Obligated balance, end of year		=====		
		118	67	104	473

BA & O, Net

4011	Disc: Outlays from balances	470	1,202	1,789	2,478
4020	Disc: Outlays, gross (total)		=====	=====	=====
		470	1,202	1,789	2,478
4080	Disc: Outlays, net		=====	=====	=====
		470	1,202	1,789	2,478
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		470	1,202	1,789	2,478

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /15-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	210,000	210,000	210,000	210,000
1120	BA: Disc: Approps transferred to other accounts	0	-24,187	-24,187	-24,187
1134	BA: Disc: Appropriations precluded from obligation	-149,016	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		60,984	185,813	185,813	185,813
1700	BA: Disc: Spending auth: Collected	0	4,515	13,689	75,537
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	64,734	53,539	115,050	47,489
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	78,833	71,978	1,294	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		143,567	130,032	130,032	123,026
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		204,551	315,845	315,845	308,839
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		204,551	315,845	315,845	308,839

Status of Budgetary Resources

2002	Direct obs incurred: Cate	55,163	112,736	152,813	185,299
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		55,163	112,736	152,813	185,299
2102	Reimbursable obs incurred	8,128	21,435	49,168	122,697
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,128	21,435	49,168	122,697
2190	Obligations incurred	=====	=====	=====	=====
		63,290	134,171	201,981	307,996
2201	Unob Bal: Apportioned: Avail in the current period	62,427	109,696	112,570	843
2203	Unob Bal: Apportioned: Anticipated	78,833	71,978	1,294	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		141,261	181,674	113,864	843
2500	Total budgetary resources	=====	=====	=====	=====
		204,551	315,845	315,845	308,839

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /15-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	204,551	315,845	315,845	308,839
2503	Memo: Budgetary resources, direct unob bal, EOY	5,821	63,245	33,000	843
2504	Memo: Budgetary resources, reimb unob bal, EOY	135,439	118,429	80,864	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	63,290	134,171	201,981	307,996
3020	Ob Bal: Outlays (gross)	-49,057	-114,223	-165,910	-258,051
3050	Ob Bal: EOY: Unpaid obligations	14,234	19,947	36,071	49,945
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-64,734	-53,539	-115,050	-47,489
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-64,734	-53,539	-115,050	-47,489
3200	Obligated balance, end of year	=====	=====	=====	=====
		-50,500	-33,592	-78,979	2,455

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		204,551	315,845	315,845	308,839
4010	Disc: Outlays from new authority	49,057	114,223	165,910	258,051
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		49,057	114,223	165,910	258,051
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4,515	-13,646	-74,841
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-43	-696
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-4,515	-13,689	-75,537
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-64,734	-53,539	-115,050	-47,489
4053	Disc: Offsets, BA only: Antic offsetting collect	-78,833	-71,978	-1,294	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-143,567	-125,517	-116,343	-47,489
4070	Disc: Budget authority, net	=====	=====	=====	=====
		60,984	185,813	185,813	185,813
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,057	109,709	152,221	182,515
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,984	185,813	185,813	185,813

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /15-0101
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,057	109,709	152,221	182,515

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)

PAGE 11,222

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -13/14-0101
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	99	99	99	99
1050	Unob Bal: Unobligated balance (total)		=====		
		99	99	99	99
1060	Exp Unob Bal: Brought forward, Oct 1	99	99	99	99
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		99	99	99	99
1910	Total budgetary resources (disc. and mand.)		=====		
		99	99	99	99

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2190	Obligations incurred		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	98	98	98	98
2413	Expired Unobligated Balance: end of year	98	98	98	98
2490	Unob Bal: end of year		=====		
		98	98	98	98
2500	Total budgetary resources		=====		
		99	99	99	99
2501	Memo: Budgetary resources, subj to apportionment	99	99	99	99
2503	Memo: Budgetary resources, direct unob bal, EOY	98	98	98	98

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -13/14-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,690	4,690	4,690	4,690
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-2,894	-4,349	-4,601	-4,641
3050	Ob Bal: EOY: Unpaid obligations	1,796	341	89	49
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,690	4,690	4,690	4,690
3200	Obligated balance, end of year	=====	=====		
		1,796	341	89	49

BA & O, Net

4011	Disc: Outlays from balances	2,894	4,349	4,601	4,641
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,894	4,349	4,601	4,641
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,894	4,349	4,601	4,641
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,894	4,349	4,601	4,641

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -12/14-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	87	87	87	87
1021	Unob Bal: Recov of prior year unpaid obligations	57	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		144	88	88	88
1060	Exp Unob Bal: Brought forward, Oct 1	87	87	87	87
1081	Exp Unob Bal: Recov of prior year unpaid obs	57	0	0	0
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		144	88	88	88
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.)		=====		
		144	91	91	91

Status of Budgetary Resources

2002	Direct obs incurred: Cate	74	11	11	11
2004	Direct obligations incurred (total)		=====		
		74	11	11	11
2190	Obligations incurred		=====		
		74	11	11	11
2403	Unob Bal: Unapportioned: Other	71	80	80	80
2413	Expired Unobligated Balance: end of year	71	80	80	80
2490	Unob Bal: end of year		=====		
		71	80	80	80
2500	Total budgetary resources		=====		
		144	91	91	91
2501	Memo: Budgetary resources, subj to apportionment	144	91	91	91
2503	Memo: Budgetary resources, direct unob bal, EOY	71	80	80	80

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -12/14-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,155	1,155	1,155	1,155
3011	Ob Bal: Obligations incurred: Expired accounts	74	11	11	11
3020	Ob Bal: Outlays (gross)	-91	-210	-354	-660
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	1,080	956	811	505
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,155	1,155	1,155	1,155
3200	Obligated balance, end of year	=====	=====		
		1,080	956	811	505

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	3	3	3
4011	Disc: Outlays from balances	91	210	354	660
4020	Disc: Outlays, gross (total)		=====		
		91	210	354	660
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		=====		
		91	206	351	657
4190	Outlays, net (disc. and mand.)		=====		
		91	206	351	657

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /14-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,214	3,214	3,214	3,214
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-487
1021	Unob Bal: Recov of prior year unpaid obligations	6,251	3,123	2,372	2,582
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,465	6,338	5,587	5,310
1060	Exp Unob Bal: Brought forward, Oct 1	3,214	3,214	3,214	3,214
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-487
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,251	3,123	2,372	2,582
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,465	6,338	5,587	5,310
1700	BA: Disc: Spending auth: Collected	575	24,536	28,221	33,749
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-203	-24,134	-27,680	-33,474
1750	BA: Disc: Spending auth: Total		=====		
		373	402	541	275
1900	Budget authority total (disc. and mand.)		=====		
		373	402	541	275
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,838	6,740	6,128	5,585

Status of Budgetary Resources

2002	Total Budgetary Resources	6,284	3,230	2,674	3,002
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,284	3,230	2,674	3,002
2102	Total Budgetary Resources	345	411	417	616
2102	Special Inspector General	9	2	9	17
2102	Office of Financial Stabi	136	53	53	61
2102	Consumer Financial Protec	81	2	2	2
2104	Reimbursable obligations incurred (total)		=====		
		572	468	481	697
2190	Obligations incurred	=====	=====	=====	=====
		6,855	3,698	3,155	3,698

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /14-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	2,982	3,042	2,973	1,887
2413	Expired Unobligated Balance: end of year	2,982	3,042	2,973	1,887
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,982	3,042	2,973	1,887
2500	Total budgetary resources	=====	=====	=====	=====
		9,838	6,740	6,128	5,585
2501	Memo: Budgetary resources, subj to apportionment	9,838	6,740	6,128	5,585
2503	Memo: Budgetary resources, direct unob bal, EOY	2,232	2,309	2,218	1,887
2504	Memo: Budgetary resources, reimb unob bal, EOY	750	733	755	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,079	74,079	74,079	74,079
3011	Ob Bal: Obligations incurred: Expired accounts	6,855	3,698	3,155	3,698
3020	Ob Bal: Outlays (gross)	-33,457	-41,998	-50,367	-57,581
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,251	-3,123	-2,372	-2,582
3050	Ob Bal: EOY: Unpaid obligations	41,227	32,656	24,495	17,615
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-38,731	-38,731	-38,731	-38,731
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	203	24,134	27,680	33,474
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,529	-14,597	-11,052	-5,257
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,348	35,348	35,348	35,348
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,698	18,059	13,443	12,357

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /14-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		373	402	541	275
4011	Disc: Outlays from balances	33,457	41,998	50,367	57,581
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		33,457	41,998	50,367	57,581
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-425	-24,358	-27,947	-33,188
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-150	-178	-274	-561
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-575	-24,536	-28,221	-33,749
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	203	24,134	27,680	33,474
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		203	24,134	27,680	33,474
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,881	17,461	22,146	23,831
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,881	17,461	22,146	23,831

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -12/13-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	348	348	348	348
1050	Unob Bal: Unobligated balance (total)		=====		
		348	348	348	348
1060	Exp Unob Bal: Brought forward, Oct 1	348	348	348	348
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		348	348	348	348
1910	Total budgetary resources (disc. and mand.)		=====		
		348	348	348	348

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	348	348	348	348
2413	Expired Unobligated Balance: end of year	348	348	348	348
2490	Unob Bal: end of year		=====		
		348	348	348	348
2500	Total budgetary resources		=====		
		348	348	348	348
2501	Memo: Budgetary resources, subj to apportionment	348	348	348	348
2503	Memo: Budgetary resources, direct unob bal, EOY	348	348	348	348

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -12/13-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102	102	102	102
3020	Ob Bal: Outlays (gross)	-26	-37	-37	-37
3050	Ob Bal: EOY: Unpaid obligations	76	65	65	65
3100	Obligated balance, start of year		=====		
		102	102	102	102
3200	Obligated balance, end of year		=====		
		76	65	65	65
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	26	37	37	37
4020	Disc: Outlays, gross (total)		=====		
		26	37	37	37
4080	Disc: Outlays, net		=====		
		26	37	37	37
4190	Outlays, net (disc. and mand.)		=====		
		26	37	37	37

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -11/13-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	539	539	539	539
1050	Unob Bal: Unobligated balance (total)		=====		
		539	539	539	539
1060	Exp Unob Bal: Brought forward, Oct 1	539	539	539	539
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		539	539	539	539
1910	Total budgetary resources (disc. and mand.)		=====		
		539	539	539	539

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	539	539	539	539
2413	Expired Unobligated Balance: end of year	539	539	539	539
2490	Unob Bal: end of year		=====		
		539	539	539	539
2500	Total budgetary resources		=====		
		539	539	539	539
2501	Memo: Budgetary resources, subj to apportionment	539	539	539	539
2503	Memo: Budgetary resources, direct unob bal, EOY	539	539	539	539

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -11/13-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,628	1,628	1,628	1,628
3020	Ob Bal: Outlays (gross)	-264	-403	-501	-761
3050	Ob Bal: EOY: Unpaid obligations	1,364	1,225	1,128	868
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,628	1,628	1,628	1,628
3200	Obligated balance, end of year	=====	=====	=====	
		1,364	1,225	1,128	868

BA & O, Net

4011	Disc: Outlays from balances	264	403	501	761
4020	Disc: Outlays, gross (total)		=====		
		264	403	501	761
4080	Disc: Outlays, net		=====		
		264	403	501	761
4190	Outlays, net (disc. and mand.)		=====		
		264	403	501	761

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /13-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,830	1,830	1,830	1,830
1021	Unob Bal: Recov of prior year unpaid obligations	107	190	796	974
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,937	2,019	2,626	2,803
1060	Exp Unob Bal: Brought forward, Oct 1	1,830	1,830	1,830	1,830
1081	Exp Unob Bal: Recov of prior year unpaid obs	107	190	796	974
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,937	2,019	2,626	2,803
1700	BA: Disc: Spending auth: Collected	152	161	233	497
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	876	866	866	507
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,027	1,027	1,099	1,004
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,027	1,027	1,099	1,004
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,964	3,046	3,725	3,807

Status of Budgetary Resources

2002	Total Budgetary Resources	38	602	732	751
2004	Direct obligations incurred (total)		=====		
		38	602	732	751
2102	Total Budgetary Resources	84	105	105	-21
2102	SIG TARP Support Services	0	0	47	17
2102	OFS/TARP	0	0	0	-54
2102	CFPB	9	9	9	9
2104	Reimbursable obligations incurred (total)		=====		
		93	114	161	-49
2190	Obligations incurred		=====		
		131	716	893	702
2403	Unob Bal: Unapportioned: Other	2,833	2,331	2,833	3,105
2413	Expired Unobligated Balance: end of year	2,833	2,331	2,833	3,105

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /13-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,833	2,331	2,833	3,105
2500	Total budgetary resources	=====	=====	=====	=====
		2,964	3,046	3,725	3,807
2501	Memo: Budgetary resources, subj to apportionment	2,964	3,046	3,725	3,807
2503	Memo: Budgetary resources, direct unob bal, EOY	1,852	1,371	1,809	1,764
2504	Memo: Budgetary resources, reimb unob bal, EOY	981	960	1,024	1,341
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,738	9,738	9,738	9,738
3011	Ob Bal: Obligations incurred: Expired accounts	131	716	893	702
3020	Ob Bal: Outlays (gross)	-1,697	-1,857	-2,508	-2,638
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-107	-190	-796	-974
3050	Ob Bal: EOY: Unpaid obligations	8,065	8,408	7,327	6,829
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,008	-3,008	-3,008	-3,008
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-876	-866	-866	-507
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,883	-3,874	-3,874	-3,514
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,731	6,731	6,731	6,731
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,182	4,534	3,453	3,314

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /13-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,027	1,027	1,099	1,004
4011	Disc: Outlays from balances	1,697	1,857	2,508	2,638
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,697	1,857	2,508	2,638
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-152	-161	-218	-690
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-15	193
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-152	-161	-233	-497
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-876	-866	-866	-507
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-876	-866	-866	-507
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,545	1,695	2,275	2,140
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,545	1,695	2,275	2,140

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -11/12-0101
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	563	563	563	563
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	0	0
1050	Unob Bal: Unobligated balance (total)	563	===== 568	563	563
1060	Exp Unob Bal: Brought forward, Oct 1	563	563	563	563
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	0	0
1099	Exp Unob Bal: Expired bal for adj only (total)	563	===== 568	563	563
1910	Total budgetary resources (disc. and mand.)	563	===== 568	563	563
Status of Budgetary Resources					
2102	Reimbursable obs incurred	0	4	0	0
2104	Reimbursable obligations incurred (total)	0	===== 4	0	0
2190	Obligations incurred	0	===== 4	0	0
2403	Unob Bal: Unapportioned: Other	563	563	563	563
2413	Expired Unobligated Balance: end of year	563	563	563	563
2490	Unob Bal: end of year	563	===== 563	563	563
2500	Total budgetary resources	563	===== 568	563	563
2501	Memo: Budgetary resources, subj to apportionment	563	568	563	563
2503	Memo: Budgetary resources, direct unob bal, EOY	553	553	553	553
2504	Memo: Budgetary resources, reimb unob bal, EOY	10	10	10	10

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)

PAGE 11,237

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -11/12-0101
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	457	457	457	457
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	0	0
3020	Ob Bal: Outlays (gross)	-109	-194	-303	-358
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	0	0
3050	Ob Bal: EOY: Unpaid obligations	347	263	154	99
3100	Obligated balance, start of year	457	=====	457	457
3200	Obligated balance, end of year	347	=====	154	99
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	109	194	303	358
4020	Disc: Outlays, gross (total)	109	=====	303	358
4080	Disc: Outlays, net	109	=====	303	358
4190	Outlays, net (disc. and mand.)	109	=====	303	358

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -10/12-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	788	788	788	788
1021	Unob Bal: Recov of prior year unpaid obligations	0	377	377	377
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		788	1,165	1,165	1,165
1060	Exp Unob Bal: Brought forward, Oct 1	788	788	788	788
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	377	377	377
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		788	1,165	1,165	1,165
1700	BA: Disc: Spending auth: Collected	0	0	0	161
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	161
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	161
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		788	1,165	1,165	1,326

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	45	45	45
2004	Direct obligations incurred (total)		=====		
		0	45	45	45
2190	Obligations incurred		=====		
		0	45	45	45
2403	Unob Bal: Unapportioned: Other	788	1,119	1,119	1,281
2413	Expired Unobligated Balance: end of year	788	1,119	1,119	1,281
2490	Unob Bal: end of year		=====	=====	=====
		788	1,119	1,119	1,281
2500	Total budgetary resources		=====	=====	=====
		788	1,165	1,165	1,326
2501	Memo: Budgetary resources, subj to apportionment	788	1,165	1,165	1,326
2503	Memo: Budgetary resources, direct unob bal, EOY	788	1,119	1,119	1,281

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -10/12-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	492	492	492	492
3011	Ob Bal: Obligations incurred: Expired accounts	0	45	45	45
3020	Ob Bal: Outlays (gross)	-110	-110	-110	-110
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-377	-377	-377
3050	Ob Bal: EOY: Unpaid obligations	382	50	50	50
3100	Obligated balance, start of year		=====		
		492	492	492	492
3200	Obligated balance, end of year		=====		
		382	50	50	50

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	161
4011	Disc: Outlays from balances	110	110	110	110
4020	Disc: Outlays, gross (total)		=====		
		110	110	110	110
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-161
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-161
4080	Disc: Outlays, net		=====		
		110	110	110	-51
4190	Outlays, net (disc. and mand.)		=====		
		110	110	110	-51

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /12-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,052	2,052	2,052	2,052
1021	Unob Bal: Recov of prior year unpaid obligations	84	171	90	99
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,135	2,222	2,142	2,151
1060	Exp Unob Bal: Brought forward, Oct 1	2,052	2,052	2,052	2,052
1081	Exp Unob Bal: Recov of prior year unpaid obs	84	171	90	99
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,135	2,222	2,142	2,151
1700	BA: Disc: Spending auth: Collected	203	203	205	348
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-203	-203	-203	-335
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	1	13
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	1	13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,135	2,222	2,143	2,164

Status of Budgetary Resources

2002	Total Budgetary Resources	0	89	10	178
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	89	10	178
2190	Obligations incurred	=====	=====	=====	=====
		0	89	11	178
2403	Unob Bal: Unapportioned: Other	2,135	2,133	2,133	1,985
2413	Expired Unobligated Balance: end of year	2,135	2,133	2,133	1,985
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,135	2,133	2,133	1,985
2500	Total budgetary resources	=====	=====	=====	=====
		2,135	2,222	2,143	2,164
2501	Memo: Budgetary resources, subj to apportionment	2,135	2,222	2,143	2,164

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /12-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2,135	2,133	2,132	1,985
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,214	7,214	7,214	7,214
3011	Ob Bal: Obligations incurred: Expired accounts	0	89	11	178
3020	Ob Bal: Outlays (gross)	-285	-747	-980	-1,330
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-84	-171	-90	-99
3050	Ob Bal: EOY: Unpaid obligations	6,845	6,385	6,154	5,963
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,569	-3,569	-3,569	-3,569
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	203	203	203	335
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,365	-3,365	-3,365	-3,233
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,646	3,646	3,646	3,646
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,480	3,020	2,789	2,730

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	13
4011	Disc: Outlays from balances	285	747	980	1,330
4020	Disc: Outlays, gross (total)		=====		=====
		285	747	980	1,330
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-203	-203	-204	-336
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0	0	-1	-12
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-203	-203	-205	-348
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	203	203	203	335
4060	Disc: Additional offsets against BA only (total)		=====		
		203	203	203	335
4080	Disc: Outlays, net		=====		
		82	544	775	982
4190	Outlays, net (disc. and mand.)		=====		
		82	544	775	982

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /12-0101
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -10/11-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	640	640	640	640
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	26
1050	Unob Bal: Unobligated balance (total)		=====		
		640	640	640	665
1060	Exp Unob Bal: Brought forward, Oct 1	640	640	640	640
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	26
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		640	640	640	665
1700	BA: Disc: Spending auth: Collected	0	0	0	26
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	26
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	26
1910	Total budgetary resources (disc. and mand.)		=====		
		640	640	640	691

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	52
2004	Direct obligations incurred (total)		=====		
		0	0	0	52
2190	Obligations incurred		=====		
		0	0	0	52
2403	Unob Bal: Unapportioned: Other	640	640	640	640
2413	Expired Unobligated Balance: end of year	640	640	640	640
2490	Unob Bal: end of year		=====		
		640	640	640	640
2500	Total budgetary resources		=====		
		640	640	640	691
2501	Memo: Budgetary resources, subj to apportionment	640	640	640	691
2503	Memo: Budgetary resources, direct unob bal, EOY	640	640	640	640

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -10/11-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64	64	64	64
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-26
3050	Ob Bal: EOY: Unpaid obligations	64	64	64	90
3100	Obligated balance, start of year		=====		
		64	64	64	64
3200	Obligated balance, end of year		=====		
		64	64	64	90

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	26
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-26
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-26
4080	Disc: Outlays, net		=====		
		0	0	0	-26
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-26

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -09/11-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	84	84	84	84
1050	Unob Bal: Unobligated balance (total)		=====		
		84	84	84	84
1060	Exp Unob Bal: Brought forward, Oct 1	84	84	84	84
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		84	84	84	84
1910	Total budgetary resources (disc. and mand.)		=====		
		84	84	84	84

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	84	84	84	84
2413	Expired Unobligated Balance: end of year	84	84	84	84
2490	Unob Bal: end of year		=====		
		84	84	84	84
2500	Total budgetary resources		=====		
		84	84	84	84
2501	Memo: Budgetary resources, subj to apportionment	84	84	84	84
2503	Memo: Budgetary resources, direct unob bal, EOY	84	84	84	84

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -09/11-0101
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /11-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,276	2,276	2,276	2,276
1021	Unob Bal: Recov of prior year unpaid obligations	0	23	42	53
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,276	2,299	2,318	2,329
1060	Exp Unob Bal: Brought forward, Oct 1	2,276	2,276	2,276	2,276
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	23	42	53
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,276	2,299	2,318	2,329
1700	BA: Disc: Spending auth: Collected	0	0	179	310
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	172	172	1	-130
1750	BA: Disc: Spending auth: Total		=====		
		172	172	180	180
1900	Budget authority total (disc. and mand.)		=====		
		172	172	180	180
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,448	2,471	2,497	2,509

Status of Budgetary Resources

2002	Total Budgetary Resources	0	8	57	57
2004	Direct obligations incurred (total)		=====		
		0	8	57	57
2102	Total Budgetary Resources	172	172	172	172
2104	Reimbursable obligations incurred (total)		=====		
		172	172	172	172
2190	Obligations incurred		=====		
		172	180	229	230
2403	Unob Bal: Unapportioned: Other	2,276	2,290	2,268	2,279
2413	Expired Unobligated Balance: end of year	2,276	2,290	2,268	2,279
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,276	2,290	2,268	2,279

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /11-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,448	2,471	2,497	2,509
2501	Memo: Budgetary resources, subj to apportionment	2,448	2,471	2,497	2,509
2503	Memo: Budgetary resources, direct unob bal, EOY	2,276	2,267	2,237	2,249
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	23	31	30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,096	4,096	4,096	4,096
3011	Ob Bal: Obligations incurred: Expired accounts	172	180	229	230
3020	Ob Bal: Outlays (gross)	-172	-173	-229	-229
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-23	-42	-53
3050	Ob Bal: EOY: Unpaid obligations	4,096	4,081	4,054	4,043
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,986	-1,986	-1,986	-1,986
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-172	-172	-1	130
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,158	-2,158	-1,987	-1,855
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,110	2,110	2,110	2,110
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,938	1,923	2,067	2,188

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		172	172	180	180
4011	Disc: Outlays from balances	172	173	229	229
4020	Disc: Outlays, gross (total)		=====		
		172	173	229	229
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-171	-303
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-179	-310
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-172	-172	-1	130
4060	Disc: Additional offsets against BA only (total)		=====		
		-172	-172	-1	130

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /11-0101
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		172	===== 173	50	-81
4190,Outlays, net (disc. and mand.)		172	===== 173	50	-81

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -09/10-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,570	1,570	1,570	1,570
1021	Unob Bal: Recov of prior year unpaid obligations	23	23	23	23
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,593
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,593	1,593	1,593	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,570	1,570	1,570	1,570
1081	Exp Unob Bal: Recov of prior year unpaid obs	23	23	23	23
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,593
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,593	1,593	1,593	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,593	1,593	1,593	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,593	1,593	1,593	0
2413	Expired Unobligated Balance: end of year	1,593	1,593	1,593	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,593	1,593	1,593	0
2500	Total budgetary resources	=====	=====	=====	
		1,593	1,593	1,593	0
2501	Memo: Budgetary resources, subj to apportionment	1,593	1,593	1,593	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,593	1,593	1,593	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -09/10-0101
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -08/10-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	80
1029	Unob Bal: Other balances withdrawn	0	0	0	-80
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	80
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-80
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80	80	80	80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-80
3050	Ob Bal: EOY: Unpaid obligations	80	80	80	0
3100	Obligated balance, start of year	80	====	80	80
3200	Obligated balance, end of year	80	====	80	0

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /10-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,179	5,179	5,179	5,179
1021	Unob Bal: Recov of prior year unpaid obligations	434	578	585	4,506
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,181
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,614	5,758	5,764	1,504
1060	Exp Unob Bal: Brought forward, Oct 1	5,179	5,179	5,179	5,179
1081	Exp Unob Bal: Recov of prior year unpaid obs	434	578	585	4,506
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,181
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,614	5,758	5,764	1,504
1700	BA: Disc: Spending auth: Collected	0	0	6	528
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1,742
1750	BA: Disc: Spending auth: Total	0	=====	6	=====
		0	0	6	-1,214
1900	Budget authority total (disc. and mand.)	0	=====	6	=====
		0	0	6	-1,214
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,614	5,758	5,770	290

Status of Budgetary Resources

2002	Total Budgetary Resources	0	0	0	259
2004	Direct obligations incurred (total)	0	=====	0	259
		0	0	0	259
2102	CFPB	0	0	0	31
2104	Reimbursable obligations incurred (total)	0	=====	0	31
		0	0	0	31
2190	Obligations incurred	0	=====	0	290
		0	0	0	290
2403	Unob Bal: Unapportioned: Other	5,614	5,758	5,770	0
2413	Expired Unobligated Balance: end of year	5,614	5,758	5,770	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /10-0101
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		5,614	5,758	5,770	0
2500	Total budgetary resources	=====	=====	=====	
		5,614	5,758	5,770	290
2501	Memo: Budgetary resources, subj to apportionment	5,614	5,758	5,770	290
2503	Memo: Budgetary resources, direct unob bal, EOY	5,600	5,745	5,757	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	13	13	13	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,509	4,509	4,509	4,509
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	290
3020	Ob Bal: Outlays (gross)	-1	-1	-2	-294
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-434	-578	-585	-4,506
3050	Ob Bal: EOY: Unpaid obligations	4,074	3,930	3,922	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,742	-1,742	-1,742	-1,742
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	1,742
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,742	-1,742	-1,742	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,767	2,767	2,767	2,767
3200	Obligated balance, end of year	=====	=====	=====	
		2,332	2,187	2,180	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /10-0101
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	6	==== -1,214
4011	Disc: Outlays from balances	1	1	2	294
4020	Disc: Outlays, gross (total)	1	==== 1	2	==== 294
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-523
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)	0	==== 0	-6	==== -528
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1,742
4060	Disc: Additional offsets against BA only (total)	0	==== 0	0	==== 1,742
4080	Disc: Outlays, net	1	==== 1	-3	==== -235
4190	Outlays, net (disc. and mand.)	1	==== 1	-3	==== -235

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-05-0101 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,291	37,291	37,291	37,291
1010	Unob Bal: Transferred to other accounts	0	-500	-500	-711
1021	Unob Bal: Recov of prior year unpaid obligations	6,958	4,531	4,417	9,026
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,854
1041	Unob Bal: Antic recov of prior year unpaid obl	259	223	131	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,508	41,544	41,339	35,751
1060	Exp Unob Bal: Brought forward, Oct 1	19,268	19,268	19,268	19,268
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-487
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,957	4,490	4,287	8,721
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-9,854
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		26,224	23,758	23,555	17,647
1100	BA: Disc: Appropriation	210,000	210,000	210,000	210,000
1120	BA: Disc: Approps transferred to other accounts	0	-24,187	-24,187	-24,187
1121	BA: Disc: Approps transferred from other accounts	0	24,187	24,187	24,187
1134	BA: Disc: Appropriations precluded from obligation	-149,016	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		60,984	210,000	210,000	210,000
1700	BA: Disc: Spending auth: Collected	931	29,419	42,535	111,184
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	65,375	30,239	88,034	12,314
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	78,833	71,978	1,294	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		145,139	131,636	131,863	123,497
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		206,123	341,636	341,863	333,497
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		250,631	383,181	383,201	369,248

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-05-0101 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	62,953	122,669	169,077	209,865
2104	Reimbursable obligations incurred (total)	8,964	22,193	49,982	123,548
2190	Obligations incurred	=====	=====	=====	=====
		71,918	144,862	219,060	333,413
2201	Unob Bal: Apportioned: Avail in the current period	79,058	145,497	141,676	22,923
2203	Unob Bal: Apportioned: Anticipated	79,092	72,201	1,424	0
2403	Unob Bal: Unapportioned: Other	20,563	20,621	21,041	12,912
2413	Expired Unobligated Balance: end of year	20,563	20,618	21,041	12,889
2490	Unob Bal: end of year	=====	=====	=====	=====
		178,714	238,319	164,141	35,835
2500	Total budgetary resources	=====	=====	=====	=====
		250,631	383,181	383,201	369,248
2501	Memo: Budgetary resources, subj to apportionment	250,631	383,181	383,201	369,248
2503	Memo: Budgetary resources, direct unob bal, EOY	41,520	118,151	81,445	34,453
2504	Memo: Budgetary resources, reimb unob bal, EOY	137,193	120,168	82,696	1,382
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	111,034	111,034	111,034	111,034
3010	Ob Bal: Obligations incurred: Unexpired accounts	64,685	140,118	214,715	328,206
3011	Ob Bal: Obligations incurred: Expired accounts	7,233	4,744	4,344	5,207
3020	Ob Bal: Outlays (gross)	-89,783	-169,971	-233,898	-339,242
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-41	-130	-305
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,957	-4,490	-4,287	-8,721
3050	Ob Bal: EOY: Unpaid obligations	86,210	81,394	91,779	96,179
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-49,036	-49,036	-49,036	-49,036
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-64,734	-53,539	-115,050	-47,489
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-642	23,300	27,016	35,176
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-114,412	-79,275	-137,070	-61,350
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,998	61,998	61,998	61,998
3200	Obligated balance, end of year	=====	=====	=====	=====
		-28,201	2,118	-45,291	34,829

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-05-0101 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		206,123	341,636	341,863	333,497
4010	Disc: Outlays from new authority	49,057	114,223	166,434	259,720
4011	Disc: Outlays from balances	40,726	55,748	67,464	79,522
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		89,783	169,971	233,898	339,242
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-781	-29,237	-42,186	-109,908
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-150	-182	-349	-1,275
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-931	-29,419	-42,535	-111,184
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-64,734	-53,539	-115,050	-47,489
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-642	23,300	27,016	35,176
4053	Disc: Offsets, BA only: Antic offsetting collect	-78,833	-71,978	-1,294	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-144,209	-102,218	-89,327	-12,314
4070	Disc: Budget authority, net	=====	=====	=====	=====
		60,984	210,000	210,000	210,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		88,853	140,553	191,363	228,059
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,984	210,000	210,000	210,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		88,853	140,553	191,363	228,059

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Terrorism and Financial Intelligence
Treasury Account: Office of Terrorism and Financial Intelligence
Budget Account Id: 015-05-1804 Treasury Account Id: 20- - /X -1804
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	211
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	0	=====	0	211
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	0	=====	0	211

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	0	0	0	211
<u>2490</u>	<u>Unob Bal: end of year</u>	0	=====	0	211
<u>2500</u>	<u>Total budgetary resources</u>	0	=====	0	211
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	0	0	0	211
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	0	0	0	211

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Terrorism and Financial Intelligence
 Treasury Account: Office of Terrorism and Financial Intelligence
 Budget Account Id: 015-05-1804 Treasury Account Id: 20- -15/16-1804
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,000	1,000	1,000	1,000
1134	BA: Disc: Appropriations precluded from obligation	-710	0	0	0
1160	BA: Disc: Appropriation (total)	290	1,000	1,000	1,000
1900	Budget authority total (disc. and mand.)	290	1,000	1,000	1,000
1910	Total budgetary resources (disc. and mand.)	290	1,000	1,000	1,000

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	605
2004	Direct obligations incurred (total)	0	0	0	605
2190	Obligations incurred	0	0	0	605
2201	Unob Bal: Apportioned: Avail in the current period	290	1,000	1,000	395
2490	Unob Bal: end of year	290	1,000	1,000	395
2500	Total budgetary resources	290	1,000	1,000	1,000
2501	Memo: Budgetary resources, subj to apportionment	290	1,000	1,000	1,000
2503	Memo: Budgetary resources, direct unob bal, EOY	290	1,000	1,000	395

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)

PAGE 11,261

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Terrorism and Financial Intelligence
Treasury Account: Office of Terrorism and Financial Intelligence
Budget Account Id: 015-05-1804 Treasury Account Id: 20- -15/16-1804
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	605
3020	Ob Bal: Outlays (gross)	0	0	0	-121
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	484
3200	Obligated balance, end of year		=====		
		0	0	0	484

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		290	1,000	1,000	1,000
4010	Disc: Outlays from new authority	0	0	0	121
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	121
4070	Disc: Budget authority, net		=====	=====	=====
		290	1,000	1,000	1,000
4080	Disc: Outlays, net		=====		
		0	0	0	121
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		290	1,000	1,000	1,000
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	121

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Terrorism and Financial Intelligence
 Treasury Account: Office of Terrorism and Financial Intelligence
 Budget Account Id: 015-05-1804 Treasury Account Id: 20- -14/15-1804
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	500	500	500
1050	Unob Bal: Unobligated balance (total)		=====		
		0	500	500	500
1700	BA: Disc: Spending auth: Collected	0	1	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	1	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	1	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	501	500	500
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	0	265	492
2004	Direct obligations incurred (total)		=====		
		0	0	265	492
2190	Obligations incurred		=====		
		0	0	265	492
2201	Unob Bal: Apportioned: Avail in the current period	0	500	235	8
2403	Unob Bal: Unapportioned: Other	0	1	0	0
2490	Unob Bal: end of year		=====		
		0	501	235	8
2500	Total budgetary resources		=====		
		0	501	500	500
2501	Memo: Budgetary resources, subj to apportionment	0	501	500	500
2503	Memo: Budgetary resources, direct unob bal, EOY	0	501	235	8

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)

PAGE 11,263

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Terrorism and Financial Intelligence
Treasury Account: Office of Terrorism and Financial Intelligence
Budget Account Id: 015-05-1804 Treasury Account Id: 20- -14/15-1804
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	265	492
3020	Ob Bal: Outlays (gross)	0	0	-8	-291
3050	Ob Bal: EOY: Unpaid obligations	0	0	257	201
3200	Obligated balance, end of year	0	=====	257	201
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	0	0
4011	Disc: Outlays from balances	0	0	8	291
4020	Disc: Outlays, gross (total)	0	=====	8	291
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	0	0
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	0
4080	Disc: Outlays, net	0	=====	8	291
4190	Outlays, net (disc. and mand.)	0	=====	8	291

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Terrorism and Financial Intelligence
 Treasury Account: Office of Terrorism and Financial Intelligence
 Budget Account Id: 015-05-1804 Treasury Account Id: 20- - /15-1804
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	111,500	111,500	111,500	111,500
1134	BA: Disc: Appropriations precluded from obligation	-79,120	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,380	111,500	111,500	111,500
1700	BA: Disc: Spending auth: Collected	0	0	0	3,665
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	5,376	5,343	3,301
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	13,066	13,099	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	18,442	18,442	6,966
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,380	129,942	129,942	118,466
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,380	129,942	129,942	118,466

Status of Budgetary Resources

2002	Direct obs incurred: Cate	12,967	31,524	77,095	111,063
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,967	31,524	77,095	111,063
2102	Reimbursable obs incurred	0	1,803	3,329	6,966
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	1,803	3,329	6,966
2190	Obligations incurred	=====	=====	=====	=====
		12,967	33,327	80,424	118,029
2201	Unob Bal: Apportioned: Avail in the current period	19,413	82,275	36,418	437
2203	Unob Bal: Apportioned: Anticipated	0	14,340	13,099	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,413	96,615	49,518	437
2500	Total budgetary resources	=====	=====	=====	=====
		32,380	129,942	129,942	118,466
2501	Memo: Budgetary resources, subj to apportionment	32,380	129,942	129,942	118,466

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Terrorism and Financial Intelligence
 Treasury Account: Office of Terrorism and Financial Intelligence
 Budget Account Id: 015-05-1804 Treasury Account Id: 20- - /15-1804
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	19,413	79,976	34,405	437
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	16,639	15,113	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	12,967	33,327	80,424	118,029
3020	Ob Bal: Outlays (gross)	-10,305	-28,392	-44,741	-90,066
3050	Ob Bal: EOY: Unpaid obligations	2,662	4,935	35,683	27,962
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-5,376	-5,343	-3,301
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-5,376	-5,343	-3,301
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,662	-441	30,341	24,661

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,380	129,942	129,942	118,466
4010	Disc: Outlays from new authority	10,305	28,392	44,741	90,066
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,305	28,392	44,741	90,066
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,665
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-3,665
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-5,376	-5,343	-3,301
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-13,066	-13,099	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-18,442	-18,442	-3,301
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,380	111,500	111,500	111,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,305	28,392	44,741	86,401
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,380	111,500	111,500	111,500

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Terrorism and Financial Intelligence
Treasury Account: Office of Terrorism and Financial Intelligence
Budget Account Id: 015-05-1804 Treasury Account Id: 20- - /15-1804
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,305	28,392	44,741	86,401

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Office of Terrorism and Financial Intelligence
 Treasury Account:
 Budget Account Id: 015-05-1804 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	500	500	711
1050	Unob Bal: Unobligated balance (total)		=====		
		0	500	500	711
1100	BA: Disc: Appropriation	112,500	112,500	112,500	112,500
1134	BA: Disc: Appropriations precluded from obligation	-79,830	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,670	112,500	112,500	112,500
1700	BA: Disc: Spending auth: Collected	0	1	0	3,665
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	5,376	5,343	3,301
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	13,066	13,099	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	18,443	18,442	6,966
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,670	130,943	130,942	119,466
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,670	131,443	131,442	120,178

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,967	31,524	77,360	112,160
2104	Reimbursable obligations incurred (total)	0	1,803	3,329	6,966
2190	Obligations incurred	=====	=====	=====	=====
		12,967	33,327	80,689	119,126
2201	Unob Bal: Apportioned: Avail in the current period	19,703	83,775	37,653	840
2203	Unob Bal: Apportioned: Anticipated	0	14,340	13,099	0
2403	Unob Bal: Unapportioned: Other	0	1	0	211
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,703	98,116	50,753	1,051
2500	Total budgetary resources	=====	=====	=====	=====
		32,670	131,443	131,442	120,178
2501	Memo: Budgetary resources, subj to apportionment	32,670	131,443	131,442	120,178
2503	Memo: Budgetary resources, direct unob bal, EOY	19,703	81,477	35,640	1,051

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Office of Terrorism and Financial Intelligence
 Treasury Account:
 Budget Account Id: 015-05-1804 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	16,639	15,113	0
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,967	33,327	80,689	119,126
3020	Ob Bal: Outlays (gross)	-10,305	-28,392	-44,749	-90,478
3050	Ob Bal: EOY: Unpaid obligations	2,662	4,935	35,940	28,648
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-5,376	-5,343	-3,301
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-5,376	-5,343	-3,301
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,662	-441	30,598	25,347

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	32,670	130,943	130,942	119,466
4010 Disc: Outlays from new authority	10,305	28,392	44,741	90,187
4011 Disc: Outlays from balances	0	0	8	291
4020,Disc: Outlays, gross (total)	=====	=====	=====	=====
	10,305	28,392	44,749	90,478
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,665
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	0	0
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	0	-1	0	-3,665
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-5,376	-5,343	-3,301
4053 Disc: Offsets, BA only: Antic offsetting collect	0	-13,066	-13,099	0
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	0	-18,442	-18,442	-3,301
4070,Disc: Budget authority, net	=====	=====	=====	=====
	32,670	112,500	112,500	112,500
4080,Disc: Outlays, net	=====	=====	=====	=====
	10,305	28,392	44,749	86,813
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	32,670	112,500	112,500	112,500

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Office of Terrorism and Financial Intelligence
Treasury Account:
Budget Account Id: 015-05-1804 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,305	28,392	44,749	86,813

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Department-wide Systems and Capital Investments Programs
 Treasury Account: Department-wide Systems and Capital Investments Programs
 Budget Account Id: 015-05-0115 Treasury Account Id: 20- - /X -0115
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,179	1,179	1,179	1,179
1041	Unob Bal: Antic recov of prior year unpaid obl	138	138	138	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,317	1,317	1,317	1,179
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,317	1,317	1,317	1,179

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	225	225	225
2004	Direct obligations incurred (total)	0	=====	225	225
			225	225	225
2190	Obligations incurred	0	=====	225	225
			225	225	225
2201	Unob Bal: Apportioned: Avail in the current period	1,179	954	954	954
2203	Unob Bal: Apportioned: Anticipated	138	138	138	0
2490	Unob Bal: end of year	=====	=====	=====	954
		1,317	1,092	1,092	954
2500	Total budgetary resources	=====	=====	=====	=====
		1,317	1,317	1,317	1,179
2501	Memo: Budgetary resources, subj to apportionment	1,317	1,317	1,317	1,179
2503	Memo: Budgetary resources, direct unob bal, EOY	1,317	1,092	1,092	954

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Department-wide Systems and Capital Investments Programs
 Treasury Account: Department-wide Systems and Capital Investments Programs
 Budget Account Id: 015-05-0115 Treasury Account Id: 20- - /X -0115
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	292	292	292	292
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	225	225	225
3020	Ob Bal: Outlays (gross)	0	0	-69	-69
3050	Ob Bal: EOY: Unpaid obligations	292	517	448	448
3100	Obligated balance, start of year	292	====	292	292
3200	Obligated balance, end of year	292	====	448	448

BA & O, Net

4011	Disc: Outlays from balances	0	0	69	69
4020	Disc: Outlays, gross (total)	0	====	69	69
4080	Disc: Outlays, net	0	====	69	69
4190	Outlays, net (disc. and mand.)	0	====	69	69

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Department-wide Systems and Capital Investments Programs
 Treasury Account: Department-wide Systems and Capital Investments Programs
 Budget Account Id: 015-05-0115 Treasury Account Id: 20- -15/17-0115
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,725	2,725	2,725	2,725
1134	BA: Disc: Appropriations precluded from obligation	-1,934	0	0	0
1160	BA: Disc: Appropriation (total)	791	2,725	2,725	2,725
1900	Budget authority total (disc. and mand.)	791	2,725	2,725	2,725
1910	Total budgetary resources (disc. and mand.)	791	2,725	2,725	2,725

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	417
2004	Direct obligations incurred (total)	0	0	0	417
2190	Obligations incurred	0	0	0	417
2201	Unob Bal: Apportioned: Avail in the current period	791	2,725	2,725	2,308
2490	Unob Bal: end of year	791	2,725	2,725	2,308
2500	Total budgetary resources	791	2,725	2,725	2,725
2501	Memo: Budgetary resources, subj to apportionment	791	2,725	2,725	2,725
2503	Memo: Budgetary resources, direct unob bal, EOY	791	2,725	2,725	2,308

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Department-wide Systems and Capital Investments Programs
 Treasury Account: Department-wide Systems and Capital Investments Programs
 Budget Account Id: 015-05-0115 Treasury Account Id: 20- -15/17-0115
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	417
3020	Ob Bal: Outlays (gross)	0	0	0	-25
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	392
3200	Obligated balance, end of year		=====		
		0	0	0	392

BA & O, Net

4000	Disc: Budget authority, gross	791	=====	=====	=====
			2,725	2,725	2,725
4010	Disc: Outlays from new authority	0	0	0	25
4020	Disc: Outlays, gross (total)	0	=====	0	25
		0	0	0	25
4070	Disc: Budget authority, net	791	=====	=====	=====
			2,725	2,725	2,725
4080	Disc: Outlays, net	0	=====	0	25
		0	0	0	25
4180	Budget authority, net (disc. and mand.)	791	=====	=====	=====
			2,725	2,725	2,725
4190	Outlays, net (disc. and mand.)	0	=====	0	25
		0	0	0	25

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Department-wide Systems and Capital Investments Programs
 Treasury Account: Department-wide Systems and Capital Investments Programs
 Budget Account Id: 015-05-0115 Treasury Account Id: 20- -14/16-0115
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	816	816	816	816
1041	Unob Bal: Antic recov of prior year unpaid obl	20	20	20	0
1050	Unob Bal: Unobligated balance (total)		=====		
		836	836	836	816
1910	Total budgetary resources (disc. and mand.)		=====		
		836	836	836	816

Status of Budgetary Resources

2002	Total Budgetary Resources	0	275	401	545
2004	Direct obligations incurred (total)		=====		
		0	275	401	545
2190	Obligations incurred		=====		
		0	275	401	545
2201	Unob Bal: Apportioned: Avail in the current period	816	541	415	272
2203	Unob Bal: Apportioned: Anticipated	20	20	20	0
2490	Unob Bal: end of year		=====		
		836	561	435	272
2500	Total budgetary resources		=====		
		836	836	836	816
2501	Memo: Budgetary resources, subj to apportionment	836	836	836	816
2503	Memo: Budgetary resources, direct unob bal, EOY	836	561	435	272

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Department-wide Systems and Capital Investments Programs
 Treasury Account: Department-wide Systems and Capital Investments Programs
 Budget Account Id: 015-05-0115 Treasury Account Id: 20- -14/16-0115
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,659	1,659	1,659	1,659
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	275	401	545
3020	Ob Bal: Outlays (gross)	-288	-547	-1,166	-1,501
3050	Ob Bal: EOY: Unpaid obligations	1,371	1,387	894	703
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,659	1,659	1,659	1,659
3200	Obligated balance, end of year	=====	=====		
		1,371	1,387	894	703

BA & O, Net

4011	Disc: Outlays from balances	288	547	1,166	1,501
4020	Disc: Outlays, gross (total)		=====	=====	=====
		288	547	1,166	1,501
4080	Disc: Outlays, net		=====	=====	=====
		288	547	1,166	1,501
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		288	547	1,166	1,501

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Department-wide Systems and Capital Investments Programs
 Treasury Account: Department-wide Systems and Capital Investments Programs
 Budget Account Id: 015-05-0115 Treasury Account Id: 20- -11/13-0115
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		4	6	6	6
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		4	6	6	6

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4	6	6	6
2413	Expired Unobligated Balance: end of year	4	6	6	6
2490	Unob Bal: end of year		=====		
		4	6	6	6
2500	Total budgetary resources		=====		
		4	6	6	6
2501	Memo: Budgetary resources, subj to apportionment	4	6	6	6
2503	Memo: Budgetary resources, direct unob bal, EOY	4	6	6	6

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -11/13-0115
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Department-wide Systems and Capital Investments Programs
 Treasury Account: Department-wide Systems and Capital Investments Programs
 Budget Account Id: 015-05-0115 Treasury Account Id: 20- -10/12-0115
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	315	315	315	315
1050	Unob Bal: Unobligated balance (total)		=====		
		315	315	315	315
1060	Exp Unob Bal: Brought forward, Oct 1	315	315	315	315
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		315	315	315	315
1910	Total budgetary resources (disc. and mand.)		=====		
		315	315	315	315

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	315	315	315	315
2413	Expired Unobligated Balance: end of year	315	315	315	315
2490	Unob Bal: end of year		=====		
		315	315	315	315
2500	Total budgetary resources		=====		
		315	315	315	315
2501	Memo: Budgetary resources, subj to apportionment	315	315	315	315
2503	Memo: Budgetary resources, direct unob bal, EOY	315	315	315	315

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -10/12-0115
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	690	690	690	690
3050	Ob Bal: EOY: Unpaid obligations	690	690	690	690
3100	Obligated balance, start of year		=====	690	690
3200	Obligated balance, end of year		=====	690	690

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Department-wide Systems and Capital Investments Programs
 Treasury Account: Department-wide Systems and Capital Investments Programs
 Budget Account Id: 015-05-0115 Treasury Account Id: 20- -09/11-0115
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,058	1,058	1,058	1,058
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,058	1,058	1,058	1,058
1060	Exp Unob Bal: Brought forward, Oct 1	1,058	1,058	1,058	1,058
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,058	1,058	1,058	1,058
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,058	1,058	1,058	1,058

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,058	1,058	1,058	1,058
2413	Expired Unobligated Balance: end of year	1,058	1,058	1,058	1,058
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,058	1,058	1,058	1,058
2500	Total budgetary resources	=====	=====	=====	=====
		1,058	1,058	1,058	1,058
2501	Memo: Budgetary resources, subj to apportionment	1,058	1,058	1,058	1,058
2503	Memo: Budgetary resources, direct unob bal, EOY	1,058	1,058	1,058	1,058

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -09/11-0115
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139	139	139	139
3050	Ob Bal: EOY: Unpaid obligations	139	139	139	139
3100	Obligated balance, start of year		=====	139	139
3200	Obligated balance, end of year	139	=====	139	139

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Department-wide Systems and Capital Investments Programs
 Treasury Account: Department-wide Systems and Capital Investments Programs
 Budget Account Id: 015-05-0115 Treasury Account Id: 20- -08/10-0115
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	716	716	716	716
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	214
1029	Unob Bal: Other balances withdrawn	0	0	0	-929
1050	Unob Bal: Unobligated balance (total)		=====		
		716	716	716	0
1060	Exp Unob Bal: Brought forward, Oct 1	716	716	716	716
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	214
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-929
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		716	716	716	0
1910	Total budgetary resources (disc. and mand.)		=====		
		716	716	716	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	716	716	716	0
2413	Expired Unobligated Balance: end of year	716	716	716	0
2490	Unob Bal: end of year		=====		
		716	716	716	0
2500	Total budgetary resources		=====		
		716	716	716	0
2501	Memo: Budgetary resources, subj to apportionment	716	716	716	0
2503	Memo: Budgetary resources, direct unob bal, EOY	716	716	716	0

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide Systems and Capital Investments Programs
Treasury Account: Department-wide Systems and Capital Investments Programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -08/10-0115
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	214	214	214	214
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-214
3050	Ob Bal: EOY: Unpaid obligations	214	214	214	0
3100	Obligated balance, start of year		=====		
		214	214	214	214
3200	Obligated balance, end of year		=====		
		214	214	214	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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Department-wide Systems and Capital Investments P
 Treasury Account:
 Budget Account Id: 015-05-0115 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,088	4,088	4,088	4,088
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	216
1029	Unob Bal: Other balances withdrawn	0	0	0	-929
1041	Unob Bal: Antic recov of prior year unpaid obl	158	158	158	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,246	4,249	4,249	3,374
1060	Exp Unob Bal: Brought forward, Oct 1	2,093	2,093	2,093	2,093
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	2	216
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-929
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,093	2,095	2,095	1,380
1100	BA: Disc: Appropriation	2,725	2,725	2,725	2,725
1134	BA: Disc: Appropriations precluded from obligation	-1,934	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		791	2,725	2,725	2,725
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		791	2,725	2,725	2,725
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,038	6,974	6,974	6,099

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Department-wide Systems and Capital Investments P
 Treasury Account:
 Budget Account Id: 015-05-0115 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	500	626	1,186
2190	Obligations incurred		=====		=====
		0	500	626	1,186
2201	Unob Bal: Apportioned: Avail in the current period	2,786	4,220	4,094	3,534
2203	Unob Bal: Apportioned: Anticipated	158	158	158	0
2403	Unob Bal: Unapportioned: Other	2,093	2,095	2,095	1,380
2413	Expired Unobligated Balance: end of year	2,093	2,095	2,095	1,380
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,038	6,474	6,348	4,913
2500	Total budgetary resources	=====	=====	=====	=====
		5,038	6,974	6,974	6,099
2501	Memo: Budgetary resources, subj to apportionment	5,038	6,974	6,974	6,099
2503	Memo: Budgetary resources, direct unob bal, EOY	5,038	6,474	6,348	4,913

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,996	2,996	2,996	2,996
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	500	626	1,186
3020	Ob Bal: Outlays (gross)	-288	-547	-1,235	-1,595
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-216
3050	Ob Bal: EOY: Unpaid obligations	2,708	2,947	2,385	2,372
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,996	2,996	2,996	2,996
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,708	2,947	2,385	2,372

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Department-wide Systems and Capital Investments P
 Treasury Account:
 Budget Account Id: 015-05-0115 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	791	2,725	2,725	2,725
4010	Disc: Outlays from new authority	0	0	0	25
4011	Disc: Outlays from balances	288	547	1,235	1,570
4020	Disc: Outlays, gross (total)	288	547	1,235	1,595
4070	Disc: Budget authority, net	791	2,725	2,725	2,725
4080	Disc: Outlays, net	288	547	1,235	1,595
4180	Budget authority, net (disc. and mand.)	791	2,725	2,725	2,725
4190	Outlays, net (disc. and mand.)	288	547	1,235	1,595

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- -14/15-0106
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	1,458	1,458
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	1,458	1,458
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	1,458	1,458

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1	OIG Allocation	0	0	0	1,108
2002	Cat B\Direct\Pgm Cat 3	OIG Allocation	0	0	0	99
2004	Direct obligations incurred (total)		=====			=====
			0	0	0	1,206
2190	Obligations incurred		=====			=====
			0	0	0	1,206
2201	Unob Bal: Apportioned: Avail in the current period		0	0	1,458	251
2490	Unob Bal: end of year		=====		=====	
			0	0	1,458	251
2500	Total budgetary resources		=====		=====	=====
			0	0	1,458	1,458
2501	Memo: Budgetary resources, subj to apportionment		0	0	1,458	1,458
2503	Memo: Budgetary resources, direct unob bal, EOY		0	0	1,458	251

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- -14/15-0106
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,206
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,206
3200	Obligated balance, end of year	0	=====	0	=====

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /15-0106
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	34,781	35,351	35,351	35,351
1134	BA: Disc: Appropriations precluded from obligation	-24,515	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,266	35,351	35,351	35,351
1700	BA: Disc: Spending auth: Collected	0	673	1,107	2,513
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,563	8,247	6,835	4,798
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,437	4,080	5,058	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		13,000	13,000	13,000	7,311
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,266	48,351	48,351	42,662
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,266	48,351	48,351	42,662

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1	OIG Allocation	0	6,280	0	13,260
2002	Cat B\Direct\Pgm Cat 3	OIG Allocation	5,551	7,055	16,888	14,626
2002	Cat B\Direct\Pgm Cat 4	Investigations	2,040	3,028	6,367	6,010
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			7,591	16,362	23,255	33,896
2102	Cat B\ Reim \Pgm Cat 3	Investigations	983	6,745	7,101	7,311
2104	Reimbursable obligations incurred (total)		=====	=====	=====	=====
			983	6,745	7,101	7,311
2190	Obligations incurred		=====	=====	=====	=====
			8,574	23,107	30,356	41,207
2201	Unob Bal: Apportioned: Avail in the current period		7,255	21,163	12,937	1,455
2203	Unob Bal: Apportioned: Anticipated		7,437	4,080	5,058	0
2490	Unob Bal: end of year		=====	=====	=====	=====
			14,692	25,244	17,995	1,455
2500	Total budgetary resources		=====	=====	=====	=====
			23,266	48,351	48,351	42,662

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /15-0106
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	23,266	48,351	48,351	42,662
2503	Memo: Budgetary resources, direct unob bal, EOY	2,675	18,989	12,096	1,455
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,017	6,255	5,899	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	8,574	23,107	30,356	41,207
3020	Ob Bal: Outlays (gross)	-5,851	-13,680	-20,540	-29,971
3050	Ob Bal: EOY: Unpaid obligations	2,723	9,428	9,816	11,236
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,563	-8,247	-6,835	-4,798
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,563	-8,247	-6,835	-4,798
3200	Obligated balance, end of year	====	====	====	====
		-2,840	1,181	2,981	6,438

BA & O, Net

4000	Disc: Budget authority, gross	====	====	====	====
		23,266	48,351	48,351	42,662
4010	Disc: Outlays from new authority	5,851	13,680	20,540	29,971
4020	Disc: Outlays, gross (total)	====	====	====	====
		5,851	13,680	20,540	29,971
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-673	-1,107	-2,513
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		0	-673	-1,107	-2,513
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,563	-8,247	-6,835	-4,798
4053	Disc: Offsets, BA only: Antic offsetting collect	-7,437	-4,080	-5,058	0
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		-13,000	-12,327	-11,893	-4,798
4070	Disc: Budget authority, net	====	====	====	====
		10,266	35,351	35,351	35,351
4080	Disc: Outlays, net	====	====	====	====
		5,851	13,007	19,433	27,458
4180	Budget authority, net (disc. and mand.)	====	====	====	====
		10,266	35,351	35,351	35,351

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /15-0106
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,851	13,007	19,433	27,458

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /14-0106
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,921	2,921	2,921	2,921
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,458	-1,458
1021	Unob Bal: Recov of prior year unpaid obligations	217	287	715	732
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,138	3,208	2,179	2,196
1060	Exp Unob Bal: Brought forward, Oct 1	2,921	2,921	2,921	2,921
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,458	-1,458
1081	Exp Unob Bal: Recov of prior year unpaid obs	217	287	715	732
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,138	3,208	2,179	2,196
1700	BA: Disc: Spending auth: Collected	1,356	4,704	4,842	4,845
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,285	-4,434	-4,567	-4,647
1750	BA: Disc: Spending auth: Total		=====		
		71	270	275	198
1900	Budget authority total (disc. and mand.)		=====		
		71	270	275	198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,209	3,478	2,453	2,394

Status of Budgetary Resources

2002	Direct obs incurred: Cate	415	467	532	534
2004	Direct obligations incurred (total)		=====		
		415	467	532	534
2102	Reimbursable obs incurred	5	6	6	6
2104	Reimbursable obligations incurred (total)		=====		
		5	6	6	6
2190	Obligations incurred		=====		
		420	473	538	540
2403	Unob Bal: Unapportioned: Other	2,789	3,005	1,915	1,854
2413	Expired Unobligated Balance: end of year	2,789	3,005	1,915	1,854

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /14-0106
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	===== 2,789	===== 3,005	===== 1,915	===== 1,854
2500	Total budgetary resources	===== 3,209	===== 3,478	===== 2,453	===== 2,394
2501	Memo: Budgetary resources, subj to apportionment	3,209	3,478	2,453	2,394
2503	Memo: Budgetary resources, direct unob bal, EOY	2,701	2,915	1,838	1,854
2504	Memo: Budgetary resources, reimb unob bal, EOY	88	90	77	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,713	9,713	9,713	9,713
3011	Ob Bal: Obligations incurred: Expired accounts	420	473	538	540
3020	Ob Bal: Outlays (gross)	-5,693	-6,850	-7,313	-7,646
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-217	-287	-715	-732
3050	Ob Bal: EOY: Unpaid obligations	4,223	3,049	2,222	1,874
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,819	-4,819	-4,819	-4,819
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,285	4,434	4,567	4,647
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,533	-384	-251	-171
3100	Obligated balance, start of year	===== 4,894	===== 4,894	===== 4,894	===== 4,894
3200	Obligated balance, end of year	===== 690	===== 2,664	===== 1,971	===== 1,703

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /14-0106
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	71	===== 270	275	198
4011	Disc: Outlays from balances	5,693	6,850	7,313	7,646
4020	Disc: Outlays, gross (total)	===== 5,693	===== 6,850	===== 7,313	===== 7,646
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,356	-4,512	-4,631	-4,634
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-192	-211	-211
4040	Disc: Offsets against gross BA and outlays (total)	===== -1,356	===== -4,704	===== -4,842	===== -4,845
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,285	4,434	4,567	4,647
4060	Disc: Additional offsets against BA only (total)	===== 1,285	===== 4,434	===== 4,567	===== 4,647
4080	Disc: Outlays, net	===== 4,337	===== 2,146	===== 2,471	===== 2,801
4190	Outlays, net (disc. and mand.)	===== 4,337	===== 2,146	===== 2,471	===== 2,801

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- -12/13-0106
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	179	179	179	179
1050	Unob Bal: Unobligated balance (total)		=====		
		179	179	179	179
1060	Exp Unob Bal: Brought forward, Oct 1	179	179	179	179
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		179	179	179	179
1910	Total budgetary resources (disc. and mand.)		=====		
		179	179	179	179

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	179	179	179	179
2413	Expired Unobligated Balance: end of year	179	179	179	179
2490	Unob Bal: end of year		=====		
		179	179	179	179
2500	Total budgetary resources		=====		
		179	179	179	179
2501	Memo: Budgetary resources, subj to apportionment	179	179	179	179
2503	Memo: Budgetary resources, direct unob bal, EOY	179	179	179	179

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- -12/13-0106
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	269	269	269	269
3020	Ob Bal: Outlays (gross)	-7	-67	-67	-67
3050	Ob Bal: EOY: Unpaid obligations	263	202	202	202
3100	Obligated balance, start of year		=====		
		269	269	269	269
3200	Obligated balance, end of year		=====		
		263	202	202	202
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7	67	67	67
4020	Disc: Outlays, gross (total)		=====		
		7	67	67	67
4080	Disc: Outlays, net		=====		
		7	67	67	67
4190	Outlays, net (disc. and mand.)		=====		
		7	67	67	67

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /13-0106
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	679	679	679	679
1021	Unob Bal: Recov of prior year unpaid obligations	4	104	116	209
1050	Unob Bal: Unobligated balance (total)		=====		
		683	783	795	889
1060	Exp Unob Bal: Brought forward, Oct 1	679	679	679	679
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	104	116	209
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		683	783	795	889
1700	BA: Disc: Spending auth: Collected	0	21	22	112
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-17	50	-63
1750	BA: Disc: Spending auth: Total		=====		
		0	4	72	49
1900	Budget authority total (disc. and mand.)		=====		
		0	4	72	49
1910	Total budgetary resources (disc. and mand.)		=====		
		683	787	867	938

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	47	48	48
2004	Direct obligations incurred (total)		=====		
		0	47	48	48
2102	Reimbursable obs incurred	0	0	67	67
2104	Reimbursable obligations incurred (total)		=====		
		0	0	67	67
2190	Obligations incurred		=====		
		0	47	115	115
2403	Unob Bal: Unapportioned: Other	683	740	752	823
2413	Expired Unobligated Balance: end of year	683	740	752	823
2490	Unob Bal: end of year		=====		
		683	740	752	823

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /13-0106
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		683	787	867	938
2501	Memo: Budgetary resources, subj to apportionment	683	787	867	938
2503	Memo: Budgetary resources, direct unob bal, EOY	683	740	752	823

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	442	442	442	442
3011	Ob Bal: Obligations incurred: Expired accounts	0	47	115	115
3020	Ob Bal: Outlays (gross)	-30	-97	-186	-196
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-104	-116	-209
3050	Ob Bal: EOY: Unpaid obligations	408	288	255	151
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-125	-125	-125	-125
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	17	-50	63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-125	-108	-175	-62
3100	Obligated balance, start of year		=====		
		317	317	317	317
3200	Obligated balance, end of year		=====		
		283	180	80	88

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	4	72	49
4011	Disc: Outlays from balances	30	97	186	196
4020	Disc: Outlays, gross (total)		=====		
		30	97	186	196
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-17	-17	-106
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-21	-22	-112
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	17	-50	63
4060	Disc: Additional offsets against BA only (total)		=====		
		0	17	-50	63

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /13-0106
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	30	===== 76	164	85
4190	Outlays, net (disc. and mand.)	30	===== 76	164	85

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /12-0106
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,058	1,058	1,058	1,058
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	73	73
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,058	1,058	1,131	1,131
1060	Exp Unob Bal: Brought forward, Oct 1	1,058	1,058	1,058	1,058
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	73	73
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,058	1,058	1,131	1,131
1700	BA: Disc: Spending auth: Collected	0	0	3	3
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-73
1750	BA: Disc: Spending auth: Total		=====		
		0	0	3	-70
1900	Budget authority total (disc. and mand.)		=====		
		0	0	3	-70
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,058	1,058	1,134	1,061

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,058	1,058	1,134	1,061
2413	Expired Unobligated Balance: end of year	1,058	1,058	1,134	1,061
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,058	1,058	1,134	1,061
2500	Total budgetary resources	=====	=====	=====	=====
		1,058	1,058	1,134	1,061
2501	Memo: Budgetary resources, subj to apportionment	1,058	1,058	1,134	1,061
2503	Memo: Budgetary resources, direct unob bal, EOY	1,058	1,058	1,061	1,061
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	73	0

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /12-0106
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76	76	76	76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-73	-73
3050	Ob Bal: EOY: Unpaid obligations	76	76	2	2
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-73	-73	-73	-73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-73	-73	-73	0
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	2	-71	2

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	3	-70
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
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	73
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	73
4080	Disc: Outlays, net		=====		
		0	0	-3	-3
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-3	-3

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- -10/11-0106
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	467	467	467	467
1050	Unob Bal: Unobligated balance (total)		=====		
		467	467	467	467
1060	Exp Unob Bal: Brought forward, Oct 1	467	467	467	467
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		467	467	467	467
1910	Total budgetary resources (disc. and mand.)		=====		
		467	467	467	467

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	467	467	467	467
2413	Expired Unobligated Balance: end of year	467	467	467	467
2490	Unob Bal: end of year		=====		
		467	467	467	467
2500	Total budgetary resources		=====		
		467	467	467	467
2501	Memo: Budgetary resources, subj to apportionment	467	467	467	467
2503	Memo: Budgetary resources, direct unob bal, EOY	467	467	467	467

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /11-0106
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	797	797	797	797
1050	Unob Bal: Unobligated balance (total)		=====		
		797	797	797	797
1060	Exp Unob Bal: Brought forward, Oct 1	797	797	797	797
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		797	797	797	797
1910	Total budgetary resources (disc. and mand.)		=====		
		797	797	797	797

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	797	797	797	797
2413	Expired Unobligated Balance: end of year	797	797	797	797
2490	Unob Bal: end of year		=====		
		797	797	797	797
2500	Total budgetary resources		=====		
		797	797	797	797
2501	Memo: Budgetary resources, subj to apportionment	797	797	797	797
2503	Memo: Budgetary resources, direct unob bal, EOY	797	797	797	797

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- -09/10-0106
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,045	1,045	1,045	1,045
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,045
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		1,045	1,045	1,045	
1060	Exp Unob Bal: Brought forward, Oct 1	1,045	1,045	1,045	1,045
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,045
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		1,045	1,045	1,045	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		1,045	1,045	1,045	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,045	1,045	1,045	0
2413	Expired Unobligated Balance: end of year	1,045	1,045	1,045	0
2490	Unob Bal: end of year	=====	=====	=====	0
		1,045	1,045	1,045	
2500	Total budgetary resources	=====	=====	=====	0
		1,045	1,045	1,045	
2501	Memo: Budgetary resources, subj to apportionment	1,045	1,045	1,045	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,045	1,045	1,045	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /10-0106
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	968	968	968	968
1029	Unob Bal: Other balances withdrawn	0	0	0	-963
1050	Unob Bal: Unobligated balance (total)	968	=====	968	6
1060	Exp Unob Bal: Brought forward, Oct 1	968	968	968	968
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-963
1099	Exp Unob Bal: Expired bal for adj only (total)	968	=====	968	6
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1750	BA: Disc: Spending auth: Total	0	=====	2	2
1900	Budget authority total (disc. and mand.)	0	=====	2	2
1910	Total budgetary resources (disc. and mand.)	968	=====	970	8

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	8	8
2004	Direct obligations incurred (total)	0	=====	8	8
2190	Obligations incurred	0	=====	8	8
2403	Unob Bal: Unapportioned: Other	968	968	963	0
2413	Expired Unobligated Balance: end of year	968	968	963	0
2490	Unob Bal: end of year	968	=====	963	0
2500	Total budgetary resources	968	=====	970	8
2501	Memo: Budgetary resources, subj to apportionment	968	968	970	8
2503	Memo: Budgetary resources, direct unob bal, EOY	968	968	963	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)

PAGE 11,306

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /10-0106
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	8	8
3020	Ob Bal: Outlays (gross)	0	0	-8	-8
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	2	2
4011	Disc: Outlays from balances	0	0	8	8
4020	Disc: Outlays, gross (total)	0	==== 0	8	8
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	0	==== 0	-2	-2
4080	Disc: Outlays, net	0	==== 0	6	6
4190	Outlays, net (disc. and mand.)	0	==== 0	6	6

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 015-05-0106 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,114	8,114	8,114	8,114
1021	Unob Bal: Recov of prior year unpaid obligations	221	391	904	1,015
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,008
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,334	8,505	9,018	7,121
1060	Exp Unob Bal: Brought forward, Oct 1	8,114	8,114	8,114	8,114
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,458	-1,458
1081	Exp Unob Bal: Recov of prior year unpaid obs	221	391	904	1,015
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,008
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,334	8,505	7,560	5,664
1100	BA: Disc: Appropriation	34,781	35,351	35,351	35,351
1134	BA: Disc: Appropriations precluded from obligation	-24,515	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,266	35,351	35,351	35,351
1700	BA: Disc: Spending auth: Collected	1,356	5,398	5,976	7,475
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,277	3,796	2,318	14
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,437	4,080	5,058	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		13,071	13,274	13,352	7,489
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,337	48,625	48,703	42,840
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,671	57,131	57,721	49,962

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 015-05-0106 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	8,006	16,876	23,842	35,691
2104	Reimbursable obligations incurred (total)	988	6,751	7,174	7,384
2190	Obligations incurred	=====	=====	=====	=====
		8,994	23,627	31,017	43,075
2201	Unob Bal: Apportioned: Avail in the current period	7,255	21,163	14,395	1,706
2203	Unob Bal: Apportioned: Anticipated	7,437	4,080	5,058	0
2403	Unob Bal: Unapportioned: Other	7,985	8,259	7,252	5,180
2413	Expired Unobligated Balance: end of year	7,985	8,259	7,252	5,180
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,677	33,503	26,704	6,886
2500	Total budgetary resources	=====	=====	=====	=====
		31,671	57,131	57,721	49,962
2501	Memo: Budgetary resources, subj to apportionment	31,671	57,131	57,721	49,962
2503	Memo: Budgetary resources, direct unob bal, EOY	10,573	27,158	20,655	6,886
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,104	6,345	6,050	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,500	10,500	10,500	10,500
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,574	23,107	30,356	42,413
3011	Ob Bal: Obligations incurred: Expired accounts	420	520	660	662
3020	Ob Bal: Outlays (gross)	-11,581	-20,694	-28,114	-37,888
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-221	-391	-904	-1,015
3050	Ob Bal: EOY: Unpaid obligations	7,692	13,042	12,498	14,672
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,017	-5,017	-5,017	-5,017
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,563	-8,247	-6,835	-4,798
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,285	4,451	4,518	4,783
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,294	-8,813	-7,335	-5,031
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,483	5,483	5,483	5,483
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,602	4,229	5,163	9,641

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 015-05-0106 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		23,337	48,625	48,703	42,840
4010	Disc: Outlays from new authority	5,851	13,680	20,540	29,971
4011	Disc: Outlays from balances	5,730	7,014	7,574	7,917
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,581	20,694	28,114	37,888
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,356	-5,202	-5,755	-7,253
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-197	-221	-222
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,356	-5,398	-5,976	-7,475
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,563	-8,247	-6,835	-4,798
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,285	4,451	4,518	4,783
4053	Disc: Offsets, BA only: Antic offsetting collect	-7,437	-4,080	-5,058	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,715	-7,876	-7,375	-14
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,266	35,351	35,351	35,351
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,225	15,295	22,138	30,413
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,266	35,351	35,351	35,351
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,225	15,295	22,138	30,413

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /X -0119
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	64	64	64	64
1050	Unob Bal: Unobligated balance (total)		=====		
		65	65	65	65
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	240	0
1160	BA: Disc: Appropriation (total)		=====		
		0	0	240	0
1221	BA: Mand: Approps transferred from other accounts	0	0	0	240
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	240
1900	Budget authority total (disc. and mand.)		=====		
		0	0	240	240
1910	Total budgetary resources (disc. and mand.)		=====		
		65	65	305	305

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 4 Investigations	1	18	31	44
2004	Direct obligations incurred (total)		=====		
		1	18	31	44
2190	Obligations incurred		=====		
		1	18	31	44
2201	Unob Bal: Apportioned: Avail in the current period	64	47	34	261
2203	Unob Bal: Apportioned: Anticipated	0	0	240	0
2490	Unob Bal: end of year		=====		
		64	47	274	261
2500	Total budgetary resources		=====		
		65	65	305	305
2501	Memo: Budgetary resources, subj to apportionment	65	65	305	305
2503	Memo: Budgetary resources, direct unob bal, EOY	64	47	274	261

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /X -0119
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	18	31	44
3020	Ob Bal: Outlays (gross)	-1	-2	-31	-34
3050	Ob Bal: EOY: Unpaid obligations	0	15	0	9
3200	Obligated balance, end of year		=====		
		0	15	0	9

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	240	0
4011	Disc: Outlays from balances	1	2	31	34
4020	Disc: Outlays, gross (total)		=====		
		1	2	31	34
4070	Disc: Budget authority, net		=====		
		0	0	240	0
4080	Disc: Outlays, net		=====		
		1	2	31	34
4090	Mand: Budget authority, gross		=====		
		0	0	0	240
4160	Mand: Budget authority, net		=====		
		0	0	0	240
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	240	240
4190	Outlays, net (disc. and mand.)		=====		
		1	2	31	34

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)

PAGE 11,312

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- -15/16-0119
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	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.)		=====	=====	=====
		0	5,000	5,000	5,000

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 3 Audit	0	7	19	1
2002	Cat B\Direct\Pgm Cat 4 Investigations	0	65	46	21
2004	Direct obligations incurred (total)		=====		
		0	72	65	22
2190	Obligations incurred		=====		
		0	72	65	22
2201	Unob Bal: Apportioned: Avail in the current period	0	4,928	4,935	4,978
2490	Unob Bal: end of year		=====	=====	=====
		0	4,928	4,935	4,978
2500	Total budgetary resources		=====	=====	=====
		0	5,000	5,000	5,000
2501	Memo: Budgetary resources, subj to apportionment	0	5,000	5,000	5,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	4,928	4,935	4,978

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- -15/16-0119
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	72	65	22
3020	Ob Bal: Outlays (gross)	0	-25	-46	-21
3050	Ob Bal: EOY: Unpaid obligations	0	47	19	1
3200	Obligated balance, end of year		=====		
		0	47	19	1

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	5,000	5,000	5,000
4010	Disc: Outlays from new authority	0	25	46	21
4020	Disc: Outlays, gross (total)		=====		
		0	25	46	21
4070	Disc: Budget authority, net		=====	=====	=====
		0	5,000	5,000	5,000
4080	Disc: Outlays, net		=====		
		0	25	46	21
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	5,000	5,000	5,000
4190	Outlays, net (disc. and mand.)		=====		
		0	25	46	21

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- -14/15-0119
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,995	4,995	4,995	4,995
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	1,168	1,168
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,995	4,995	6,163	6,163
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,995	4,995	6,163	6,163

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 3 Audits	0	2,048	2,048	2,235
2002	Cat B\Direct\Pgm Cat 4 Investigations	0	2,947	2,947	3,859
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	4,995	4,995	6,094
2190	Obligations incurred	0	=====	=====	=====
		0	4,995	4,995	6,094
2201	Unob Bal: Apportioned: Avail in the current period	4,995	0	1,168	69
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,995	0	1,168	69
2500	Total budgetary resources	=====	=====	=====	=====
		4,995	4,995	6,163	6,163
2501	Memo: Budgetary resources, subj to apportionment	4,995	4,995	6,163	6,163
2503	Memo: Budgetary resources, direct unob bal, EOY	4,995	0	1,168	69

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- -14/15-0119
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4,995	4,995	6,094
3020	Ob Bal: Outlays (gross)	0	0	-2,250	-5,104
3050	Ob Bal: EOY: Unpaid obligations	0	4,995	2,745	990
3200	Obligated balance, end of year	0	=====	=====	990
			4,995	2,745	990
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	2,250	5,104
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
			0	2,250	5,104
4080	Disc: Outlays, net	0	=====	=====	=====
			0	2,250	5,104
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	2,250	5,104

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /15-0119
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	156,288	153,210	153,210	153,210
1134	BA: Disc: Appropriations precluded from obligation	-110,344	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		45,944	153,210	153,210	153,210
1700	BA: Disc: Spending auth: Collected	0	28	112	429
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	255	300	370	383
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,345	1,300	1,146	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,600	1,628	1,628	812
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,544	154,838	154,838	154,022
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,544	154,838	154,838	154,022

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 3 Audit	13,622	28,963	41,704	55,227
2002	Cat B\Direct\Pgm Cat 4 Investigations	24,873	52,163	74,546	97,553
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		38,495	81,126	116,250	152,780
2102	Cat B\ Reim \Pgm Cat 3 Audit	0	0	130	382
2102	Cat B\ Reim \Pgm Cat 4 Investigations	0	28	132	429
2104	Reimbursable obligations incurred (total)	=====	=====		
		0	28	262	812
2190	Obligations incurred	=====	=====	=====	=====
		38,495	81,154	116,513	153,591
2201	Unob Bal: Apportioned: Avail in the current period	7,704	72,525	37,180	430
2203	Unob Bal: Apportioned: Anticipated	1,345	1,159	1,146	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,049	73,684	38,326	430
2500	Total budgetary resources	=====	=====	=====	=====
		47,544	154,838	154,838	154,022

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /15-0119
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	47,544	154,838	154,838	154,022
2503	Memo: Budgetary resources, direct unob bal, EOY	7,449	72,084	36,960	430
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,600	1,600	1,366	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	38,495	81,154	116,513	153,591
3020	Ob Bal: Outlays (gross)	-28,669	-70,239	-104,172	-144,477
3050	Ob Bal: EOY: Unpaid obligations	9,826	10,916	12,341	9,114
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-255	-300	-370	-383
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-255	-300	-370	-383
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,571	10,616	11,970	8,732

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		47,544	154,838	154,838	154,022
4010	Disc: Outlays from new authority	28,669	70,239	104,172	144,477
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		28,669	70,239	104,172	144,477
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-28	-112	-429
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-28	-112	-429
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-255	-300	-370	-383
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,345	-1,300	-1,146	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,600	-1,600	-1,516	-383
4070	Disc: Budget authority, net	=====	=====	=====	=====
		45,944	153,210	153,210	153,210
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,669	70,210	104,060	144,048
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,944	153,210	153,210	153,210

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /15-0119
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,669	70,210	104,060	144,048

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /14-0119
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,164	2,164	2,164	2,164
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,168	-1,168
1021	Unob Bal: Recov of prior year unpaid obligations	326	334	370	593
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,489	2,498	1,366	1,589
1060	Exp Unob Bal: Brought forward, Oct 1	2,164	2,164	2,164	2,164
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,168	-1,168
1081	Exp Unob Bal: Recov of prior year unpaid obs	326	334	370	593
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,489	2,498	1,366	1,589
1700	BA: Disc: Spending auth: Collected	68	175	234	351
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-68	-174	-213	-329
1750	BA: Disc: Spending auth: Total	0	=====	22	22
			1		
1900	Budget authority total (disc. and mand.)	0	=====	22	22
			1		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,490	2,499	1,387	1,610

Status of Budgetary Resources

2002	Direct obs incurred: Cate	158	163	167	379
2004	Direct obligations incurred (total)	158	=====	167	379
			163		
2190	Obligations incurred	158	=====	167	379
			163		
2403	Unob Bal: Unapportioned: Other	2,332	2,335	1,220	1,231
2413	Expired Unobligated Balance: end of year	2,332	2,335	1,220	1,231
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,332	2,335	1,220	1,231
2500	Total budgetary resources	=====	=====	=====	=====
		2,490	2,499	1,387	1,610

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /14-0119
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,490	2,499	1,387	1,610
2503	Memo: Budgetary resources, direct unob bal, EOY	2,332	2,335	1,220	1,231

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,552	9,552	9,552	9,552
3011	Ob Bal: Obligations incurred: Expired accounts	158	163	167	379
3020	Ob Bal: Outlays (gross)	-6,622	-7,205	-7,460	-7,700
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-326	-334	-370	-593
3050	Ob Bal: EOY: Unpaid obligations	2,762	2,176	1,890	1,638
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-565	-565	-565	-565
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	68	174	213	329
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-497	-391	-352	-236
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,987	8,987	8,987	8,987
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,265	1,785	1,537	1,403

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	22	22
4011	Disc: Outlays from balances	6,622	7,205	7,460	7,700
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,622	7,205	7,460	7,700
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-68	-174	-213	-329
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-22	-22
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-68	-175	-234	-351
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	68	174	213	329
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		68	174	213	329
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,554	7,031	7,226	7,349

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /14-0119
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,554	7,031	7,226	7,349

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /13-0119
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	258	258	258	258
1021	Unob Bal: Recov of prior year unpaid obligations	1	62	65	65
1050	Unob Bal: Unobligated balance (total)		=====		
		259	320	322	322
1060	Exp Unob Bal: Brought forward, Oct 1	258	258	258	258
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	62	65	65
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		259	320	322	322
1700	BA: Disc: Spending auth: Collected	0	3	36	36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-3	-36	-36
1910	Total budgetary resources (disc. and mand.)		=====		
		259	320	322	322

Status of Budgetary Resources

2002	Direct obs incurred: Cate	21	21	22	27
2004	Direct obligations incurred (total)		=====		
		21	21	22	27
2190	Obligations incurred		=====		
		21	21	22	27
2403	Unob Bal: Unapportioned: Other	238	299	300	296
2413	Expired Unobligated Balance: end of year	238	299	300	296
2490	Unob Bal: end of year		=====		
		238	299	300	296
2500	Total budgetary resources		=====		
		259	320	322	322
2501	Memo: Budgetary resources, subj to apportionment	259	320	322	322
2503	Memo: Budgetary resources, direct unob bal, EOY	238	299	300	296

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /13-0119
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,369	1,369	1,369	1,369
3011	Ob Bal: Obligations incurred: Expired accounts	21	21	22	27
3020	Ob Bal: Outlays (gross)	-138	-156	-169	-173
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-62	-65	-65
3050	Ob Bal: EOY: Unpaid obligations	1,250	1,172	1,158	1,158
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-352	-352	-352	-352
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	3	36	36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-352	-350	-316	-316
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,017	1,017	1,017	1,017
3200	Obligated balance, end of year		=====		
		898	822	842	842

BA & O, Net

4011	Disc: Outlays from balances	138	156	169	173
4020	Disc: Outlays, gross (total)		=====		
		138	156	169	173
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3	-36	-36
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-3	-36	-36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	3	36	36
4060	Disc: Additional offsets against BA only (total)		=====		
		0	3	36	36
4080	Disc: Outlays, net		=====		
		138	153	132	137
4190	Outlays, net (disc. and mand.)		=====		
		138	153	132	137

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /12-0119
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	700	700	700	700
1021	Unob Bal: Recov of prior year unpaid obligations	9	71	72	72
1050	Unob Bal: Unobligated balance (total)		=====		
		709	771	772	773
1060	Exp Unob Bal: Brought forward, Oct 1	700	700	700	700
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	71	72	72
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		709	771	772	773
1700	BA: Disc: Spending auth: Collected	0	0	16	16
1750	BA: Disc: Spending auth: Total		=====		
		0	0	16	16
1900	Budget authority total (disc. and mand.)		=====		
		0	0	16	16
1910	Total budgetary resources (disc. and mand.)		=====		
		709	771	788	788

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	709	771	788	788
2413	Expired Unobligated Balance: end of year	709	771	788	788
2490	Unob Bal: end of year		=====		
		709	771	788	788
2500	Total budgetary resources		=====		
		709	771	788	788
2501	Memo: Budgetary resources, subj to apportionment	709	771	788	788
2503	Memo: Budgetary resources, direct unob bal, EOY	709	771	788	788

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)

PAGE 11,325

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /12-0119
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	432	432	432	432
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-71	-72	-72
3050	Ob Bal: EOY: Unpaid obligations	423	361	360	360
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-34	-34	-34	-34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34	-34	-34	-34
3100	Obligated balance, start of year		=====		
		398	398	398	398
3200	Obligated balance, end of year		=====		
		389	327	326	326

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	16	16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-16	-16
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-16	-16
4080	Disc: Outlays, net		=====		
		0	0	-16	-16
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-16	-16

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /11-0119
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	239	239	239	239
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	4	138
1050	Unob Bal: Unobligated balance (total)		=====		
		239	242	244	377
1060	Exp Unob Bal: Brought forward, Oct 1	239	239	239	239
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3	4	138
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		239	242	244	377
1700	BA: Disc: Spending auth: Collected	0	0	7	7
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-128
1750	BA: Disc: Spending auth: Total		=====		
		0	0	7	-121
1900	Budget authority total (disc. and mand.)		=====		
		0	0	7	-121
1910	Total budgetary resources (disc. and mand.)		=====		
		239	242	251	256

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2190	Obligations incurred		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	239	242	250	256
2413	Expired Unobligated Balance: end of year	239	242	250	256
2490	Unob Bal: end of year		=====		
		239	242	250	256
2500	Total budgetary resources		=====		
		239	242	251	256
2501	Memo: Budgetary resources, subj to apportionment	239	242	251	256

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /11-0119
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	230	232	241	256
2504	Memo: Budgetary resources, reimb unob bal, EOY	9	9	9	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	558	558	558	558
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	0	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-4	-138
3050	Ob Bal: EOY: Unpaid obligations	558	555	554	420
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-128	-128	-128	-128
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	128
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-128	-128	-128	0
3100	Obligated balance, start of year		=====		
		430	430	430	430
3200	Obligated balance, end of year		=====		
		430	427	426	420

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	7	-121
4011	Disc: Outlays from balances	0	1	1	1
4020	Disc: Outlays, gross (total)		=====		
		0	1	1	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-7	-7
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	128
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	128
4080	Disc: Outlays, net		=====		
		0	1	-6	-6
4190	Outlays, net (disc. and mand.)		=====		
		0	1	-6	-6

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Treasury Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /11-0119
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /10-0119
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	738	738	738	738
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	3	939
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,679
1050	Unob Bal: Unobligated balance (total)		=====		=====
		738	740	740	-3
1060	Exp Unob Bal: Brought forward, Oct 1	738	738	738	738
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	3	939
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,679
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		738	740	740	-3
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.)		=====		
		738	740	743	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	738	740	743	0
2413	Expired Unobligated Balance: end of year	738	740	743	0
2490	Unob Bal: end of year		=====		
		738	740	743	0
2500	Total budgetary resources		=====		
		738	740	743	0
2501	Memo: Budgetary resources, subj to apportionment	738	740	743	0
2503	Memo: Budgetary resources, direct unob bal, EOY	738	740	743	0

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /10-0119
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	941	941	941	941
3020	Ob Bal: Outlays (gross)	-2	-2	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-3	-939
3050	Ob Bal: EOY: Unpaid obligations	939	937	936	0
3100	Obligated balance, start of year	941	941	941	941
3200	Obligated balance, end of year	939	937	936	0

BA & O, Net

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

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Inspector General for Tax Administration
 Treasury Account: Treasury Inspector General for Tax Administration, Recovery Act
 Budget Account Id: 015-05-0119 Treasury Account Id: 20- -09/13-0135
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46	46	46	46
1050	Unob Bal: Unobligated balance (total)		=====		
		46	46	46	46
1060	Exp Unob Bal: Brought forward, Oct 1	46	46	46	46
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		46	46	46	46
1910	Total budgetary resources (disc. and mand.)		=====		
		46	46	46	46

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	46	46	46	46
2413	Expired Unobligated Balance: end of year	46	46	46	46
2490	Unob Bal: end of year		=====		
		46	46	46	46
2500	Total budgetary resources		=====		
		46	46	46	46
2501	Memo: Budgetary resources, subj to apportionment	46	46	46	46
2503	Memo: Budgetary resources, direct unob bal, EOY	46	46	46	46

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Treasury Inspector General for Tax Administration
 Treasury Account:
 Budget Account Id: 015-05-0119 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,204	9,204	9,204	9,204
1021	Unob Bal: Recov of prior year unpaid obligations	336	473	513	1,807
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,679
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,540	9,677	9,717	9,332
1060	Exp Unob Bal: Brought forward, Oct 1	4,145	4,145	4,145	4,145
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,168	-1,168
1081	Exp Unob Bal: Recov of prior year unpaid obs	336	472	513	1,807
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,679
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,480	4,617	3,490	3,104
1100	BA: Disc: Appropriation	156,288	158,210	158,210	158,210
1134	BA: Disc: Appropriations precluded from obligation	-110,344	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	240	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		45,944	158,210	158,450	158,210
1221	BA: Mand: Approps transferred from other accounts	0	0	0	240
1260	BA: Mand: Appropriation (total)	0	=====	0	240
		0	0	0	240
1700	BA: Disc: Spending auth: Collected	68	206	409	842
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	187	123	122	-111
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,345	1,300	1,146	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,600	1,629	1,676	731
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,545	159,839	160,126	159,181
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,085	169,516	169,843	168,513

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Treasury Inspector General for Tax Administration
 Treasury Account:
 Budget Account Id: 015-05-0119 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	38,675	86,396	121,531	159,347
2104	Reimbursable obligations incurred (total)	0	28	262	812
2190	Obligations incurred	=====	=====	=====	=====
		38,675	86,424	121,793	160,158
2201	Unob Bal: Apportioned: Avail in the current period	12,762	77,500	43,317	5,738
2203	Unob Bal: Apportioned: Anticipated	1,345	1,159	1,386	0
2403	Unob Bal: Unapportioned: Other	4,302	4,433	3,347	2,616
2413	Expired Unobligated Balance: end of year	4,302	4,433	3,347	2,616
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,410	83,092	48,050	8,354
2500	Total budgetary resources	=====	=====	=====	=====
		57,085	169,516	169,843	168,513
2501	Memo: Budgetary resources, subj to apportionment	57,085	169,516	169,843	168,513
2503	Memo: Budgetary resources, direct unob bal, EOY	16,800	81,483	46,674	8,354
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,609	1,609	1,375	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,852	12,852	12,852	12,852
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,497	86,239	121,603	159,751
3011	Ob Bal: Obligations incurred: Expired accounts	178	185	190	407
3020	Ob Bal: Outlays (gross)	-35,432	-77,629	-114,130	-157,513
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-336	-472	-513	-1,807
3050	Ob Bal: EOY: Unpaid obligations	15,759	21,174	20,003	13,691
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,080	-1,080	-1,080	-1,080
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-255	-300	-370	-383
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	68	176	249	494
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,266	-1,203	-1,201	-968
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,773	11,773	11,773	11,773
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,493	19,972	18,802	12,722

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Treasury Inspector General for Tax Administration
 Treasury Account:
 Budget Account Id: 015-05-0119 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		47,545	159,839	160,126	158,941
4010	Disc: Outlays from new authority	28,669	70,263	104,218	144,498
4011	Disc: Outlays from balances	6,763	7,366	9,912	13,015
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,432	77,629	114,130	157,513
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-68	-205	-361	-795
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-47	-48
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-68	-206	-409	-842
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-255	-300	-370	-383
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	68	176	249	494
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,345	-1,300	-1,146	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,532	-1,424	-1,267	111
4070	Disc: Budget authority, net	=====	=====	=====	=====
		45,944	158,210	158,450	158,210
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,364	77,423	113,721	156,671
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	240
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	240
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,944	158,210	158,450	158,450
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,364	77,423	113,721	156,671

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Counterterrorism Fund
 Treasury Account: Counterterrorism Fund
 Budget Account Id: 015-05-0117 Treasury Account Id: 20- - /X -0117
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	374	374	374	374
1041	Unob Bal: Antic recov of prior year unpaid obl	192	192	192	0
1050	Unob Bal: Unobligated balance (total)		=====		
		566	566	566	374
1910	Total budgetary resources (disc. and mand.)		=====		
		566	566	566	374

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	374	374	374	374
2203	Unob Bal: Apportioned: Anticipated	192	192	192	0
2490	Unob Bal: end of year		=====		
		566	566	566	374
2500	Total budgetary resources		=====		
		566	566	566	374
2501	Memo: Budgetary resources, subj to apportionment	566	566	566	374
2503	Memo: Budgetary resources, direct unob bal, EOY	566	566	566	374

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	958	958	958	958
3050	Ob Bal: EOY: Unpaid obligations	958	958	958	958
3100	Obligated balance, start of year		=====		
		958	958	958	958
3200	Obligated balance, end of year		=====		
		958	958	958	958

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Counterterrorism Fund
 Treasury Account:
 Budget Account Id: 015-05-0117 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	374	374	374	374
1041	Unob Bal: Antic recov of prior year unpaid obl	192	192	192	0
1050	Unob Bal: Unobligated balance (total)		=====		
		566	566	566	374
1910	Total budgetary resources (disc. and mand.)		=====		
		566	566	566	374

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	374	374	374	374
2203	Unob Bal: Apportioned: Anticipated	192	192	192	0
2490	Unob Bal: end of year		=====		
		566	566	566	374
2500	Total budgetary resources		=====		
		566	566	566	374
2501	Memo: Budgetary resources, subj to apportionment	566	566	566	374
2503	Memo: Budgetary resources, direct unob bal, EOY	566	566	566	374

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	958	958	958	958
3050	Ob Bal: EOY: Unpaid obligations	958	958	958	958
3100	Obligated balance, start of year		=====		
		958	958	958	958
3200	Obligated balance, end of year		=====		
		958	958	958	958

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Terrorism Insurance Program
 Treasury Account: Terrorism Insurance Program
 Budget Account Id: 015-05-0123 Treasury Account Id: 20- - /X -0123
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	6	6
1041	Unob Bal: Antic recov of prior year unpaid obl	123	117	117	0
1050	Unob Bal: Unobligated balance (total)		=====		
		123	123	123	6
1200	BA: Mand: Appropriation	3,368	3,368	3,368	1,650
1230	BA: Mand: New\Unob bal of approps perm reduced	-246	-246	-246	-246
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,122	3,122	3,122	1,404
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,122	3,122	3,122	1,404
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,245	3,245	3,245	1,410

Status of Budgetary Resources

2002	Direct obs incurred: Cate	198	813	989	1,410
2004	Direct obligations incurred (total)		=====		=====
		198	813	989	1,410
2190	Obligations incurred		=====		=====
		198	813	989	1,410
2201	Unob Bal: Apportioned: Avail in the current period	2,924	2,313	2,139	0
2203	Unob Bal: Apportioned: Anticipated	123	119	117	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,047	2,432	2,256	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,245	3,245	3,245	1,410
2501	Memo: Budgetary resources, subj to apportionment	3,245	3,245	3,245	1,410
2503	Memo: Budgetary resources, direct unob bal, EOY	3,047	2,432	2,256	0

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Terrorism Insurance Program
 Treasury Account: Terrorism Insurance Program
 Budget Account Id: 015-05-0123 Treasury Account Id: 20- - /X -0123
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	490	490	490	490
3010	Ob Bal: Obligations incurred: Unexpired accounts	198	813	989	1,410
3020	Ob Bal: Outlays (gross)	-187	-530	-832	-1,322
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-6	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	501	767	641	572
	3100,Obligated balance, start of year		=====		
		490	490	490	490
	3200,Obligated balance, end of year		=====		
		501	767	641	572

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,122	3,122	3,122	1,404
4100	Mand: Outlays from new authority	143	395	692	1,183
4101	Mand: Outlays from balances	44	135	140	140
4110	Mand: Outlays, gross (total)	187	530	832	1,322
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,122	3,122	3,122	1,404
4170	Mand: Outlays, net		=====		=====
		187	530	832	1,322
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,122	3,122	3,122	1,404
4190	Outlays, net (disc. and mand.)		=====		=====
		187	530	832	1,322

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Terrorism Insurance Program
 Treasury Account:
 Budget Account Id: 015-05-0123 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	6	6
1041	Unob Bal: Antic recov of prior year unpaid obl	123	117	117	0
1050	Unob Bal: Unobligated balance (total)		=====		
		123	123	123	6
1200	BA: Mand: Appropriation	3,368	3,368	3,368	1,650
1230	BA: Mand: New\Unob bal of approps perm reduced	-246	-246	-246	-246
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,122	3,122	3,122	1,404
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,122	3,122	3,122	1,404
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,245	3,245	3,245	1,410

Status of Budgetary Resources

2004	Direct obligations incurred (total)	198	813	989	1,410
2190	Obligations incurred		=====		=====
		198	813	989	1,410
2201	Unob Bal: Apportioned: Avail in the current period	2,924	2,313	2,139	0
2203	Unob Bal: Apportioned: Anticipated	123	119	117	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,047	2,432	2,256	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,245	3,245	3,245	1,410
2501	Memo: Budgetary resources, subj to apportionment	3,245	3,245	3,245	1,410
2503	Memo: Budgetary resources, direct unob bal, EOY	3,047	2,432	2,256	0

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Terrorism Insurance Program
 Treasury Account:
 Budget Account Id: 015-05-0123 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	490	490	490	490
3010	Ob Bal: Obligations incurred: Unexpired accounts	198	813	989	1,410
3020	Ob Bal: Outlays (gross)	-187	-530	-832	-1,322
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-6	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	501	767	641	572
	3100,Obligated balance, start of year		=====		
		490	490	490	490
	3200,Obligated balance, end of year		=====		
		501	767	641	572

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,122	3,122	3,122	1,404
4100	Mand: Outlays from new authority	143	395	692	1,183
4101	Mand: Outlays from balances	44	135	140	140
4110	Mand: Outlays, gross (total)	187	530	832	1,322
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,122	3,122	3,122	1,404
4170	Mand: Outlays, net		=====		=====
		187	530	832	1,322
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,122	3,122	3,122	1,404
4190	Outlays, net (disc. and mand.)		=====		=====
		187	530	832	1,322

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Forfeiture Fund
 Treasury Account: Treasury Forfeiture Fund
 Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	144,147	144,147	144,147	144,147
1021	Unob Bal: Recov of prior year unpaid obligations	8,125	18,145	21,801	25,567
1041	Unob Bal: Antic recov of prior year unpaid obl	21,875	11,855	8,199	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		174,147	174,147	174,147	169,714
1201	BA: Mand: Appropriation (special or trust fund)	127,974	1,118,608	1,226,571	5,469,746
1203	BA: Mand: Appropriation (previously unavailable)	0	124,923	124,923	124,923
1232	BA: Mand: New\Unob bal of approps temp reduced	-9,342	-1,025,658	-1,033,540	-1,343,291
1250	BA: Mand: Anticipated appropriation	286,026	177,329	69,366	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		404,658	395,202	387,320	4,251,377
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		404,658	395,202	387,320	4,251,377
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		578,805	569,349	561,467	4,421,092

Status of Budgetary Resources

2002	Super Surplus	806	0	0	0
2002	Permanent Authority (Mand	55,348	133,926	379,274	4,323,908
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		56,154	133,926	379,274	4,323,908
2190	Obligations incurred	=====	=====	=====	=====
		56,154	133,926	379,274	4,323,908
2201	Unob Bal: Apportioned: Avail in the current period	214,750	246,238	104,627	97,184
2203	Unob Bal: Apportioned: Anticipated	307,901	189,184	77,566	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		522,651	435,422	182,193	97,184
2500	Total budgetary resources	=====	=====	=====	=====
		578,805	569,349	561,467	4,421,092
2501	Memo: Budgetary resources, subj to apportionment	578,805	569,349	561,467	4,421,092
2503	Memo: Budgetary resources, direct unob bal, EOY	522,651	435,422	182,193	97,184

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Forfeiture Fund
 Treasury Account: Treasury Forfeiture Fund
 Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	982,686	982,686	982,686	982,686
3010	Ob Bal: Obligations incurred: Unexpired accounts	56,154	133,926	379,274	4,323,908
3020	Ob Bal: Outlays (gross)	-112,258	-260,892	-392,567	-502,428
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,125	-18,145	-21,801	-25,567
3050	Ob Bal: EOY: Unpaid obligations	918,457	837,576	947,594	4,778,599
3100	Obligated balance, start of year	=====	=====	=====	=====
		982,686	982,686	982,686	982,686
3200	Obligated balance, end of year	=====	=====	=====	=====
		918,457	837,576	947,594	4,778,599

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		404,658	395,202	387,320	4,251,377
4100	Mand: Outlays from new authority	0	2,171	27,957	88,474
4101	Mand: Outlays from balances	112,258	258,721	364,609	413,954
4110	Mand: Outlays, gross (total)	112,258	260,892	392,567	502,428
4160	Mand: Budget authority, net	=====	=====	=====	=====
		404,658	395,202	387,320	4,251,377
4170	Mand: Outlays, net	=====	=====	=====	=====
		112,258	260,892	392,567	502,428
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		404,658	395,202	387,320	4,251,377
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		112,258	260,892	392,567	502,428

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Treasury Forfeiture Fund
 Treasury Account:
 Budget Account Id: 015-05-5697 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	144,147	144,147	144,147	144,147
1021	Unob Bal: Recov of prior year unpaid obligations	8,125	18,145	21,801	25,567
1041	Unob Bal: Antic recov of prior year unpaid obl	21,875	11,855	8,199	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		174,147	174,147	174,147	169,714
1201	BA: Mand: Appropriation (special or trust fund)	127,974	1,118,608	1,226,571	5,469,746
1203	BA: Mand: Appropriation (previously unavailable)	0	124,923	124,923	124,923
1232	BA: Mand: New\Unob bal of approps temp reduced	-9,342	-1,025,658	-1,033,540	-1,343,291
1250	BA: Mand: Anticipated appropriation	286,026	177,329	69,366	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		404,658	395,202	387,320	4,251,377
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		404,658	395,202	387,320	4,251,377
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		578,805	569,349	561,467	4,421,092

Status of Budgetary Resources

2004	Direct obligations incurred (total)	56,154	133,926	379,274	4,323,908
2190	Obligations incurred	=====	=====	=====	=====
		56,154	133,926	379,274	4,323,908
2201	Unob Bal: Apportioned: Avail in the current period	214,750	246,238	104,627	97,184
2203	Unob Bal: Apportioned: Anticipated	307,901	189,184	77,566	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		522,651	435,422	182,193	97,184
2500	Total budgetary resources	=====	=====	=====	=====
		578,805	569,349	561,467	4,421,092
2501	Memo: Budgetary resources, subj to apportionment	578,805	569,349	561,467	4,421,092
2503	Memo: Budgetary resources, direct unob bal, EOY	522,651	435,422	182,193	97,184

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Treasury Forfeiture Fund
 Treasury Account:
 Budget Account Id: 015-05-5697 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	982,686	982,686	982,686	982,686
3010	Ob Bal: Obligations incurred: Unexpired accounts	56,154	133,926	379,274	4,323,908
3020	Ob Bal: Outlays (gross)	-112,258	-260,892	-392,567	-502,428
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,125	-18,145	-21,801	-25,567
3050	Ob Bal: EOY: Unpaid obligations	918,457	837,576	947,594	4,778,599
3100	Obligated balance, start of year	=====	=====	=====	=====
		982,686	982,686	982,686	982,686
3200	Obligated balance, end of year	=====	=====	=====	=====
		918,457	837,576	947,594	4,778,599

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		404,658	395,202	387,320	4,251,377
4100	Mand: Outlays from new authority	0	2,171	27,957	88,474
4101	Mand: Outlays from balances	112,258	258,721	364,609	413,954
4110	Mand: Outlays, gross (total)	112,258	260,892	392,567	502,428
4160	Mand: Budget authority, net	=====	=====	=====	=====
		404,658	395,202	387,320	4,251,377
4170	Mand: Outlays, net	=====	=====	=====	=====
		112,258	260,892	392,567	502,428
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		404,658	395,202	387,320	4,251,377
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		112,258	260,892	392,567	502,428

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Financial Research Fund
 Treasury Account: Financial Research Fund
 Budget Account Id: 015-05-5590 Treasury Account Id: 20- - /X -5590
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	82,317	82,317	82,317	82,317
1021	Unob Bal: Recov of prior year unpaid obligations	4,587	2,406	2,421	2,563
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		86,905	84,723	84,738	84,881
1201	BA: Mand: Appropriation (special or trust fund)	8	12	47,744	92,541
1203	BA: Mand: Appropriation (previously unavailable)	7,650	7,650	7,650	7,650
1232	BA: Mand: New\Unob bal of approps temp reduced	-1	-1	-3,485	-6,756
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		7,657	7,662	51,909	93,436
1800	BA: Mand: Spending auth: Collected	1	47,752	81	81
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	158	140	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		159	47,892	81	81
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,816	55,554	51,990	93,517
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		94,721	140,277	136,729	178,398

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Financial Research Fund
 Treasury Account: Financial Research Fund
 Budget Account Id: 015-05-5590 Treasury Account Id: 20- - /X -5590
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	31,720	47,543	71,835	98,580
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		31,720	47,543	71,835	98,580
2103	Reimbursable obs incurred: Exempt fm apportionment	8	52	74	74
2104	Reimbursable obligations incurred (total)		=====		
		8	52	74	74
2190	Obligations incurred	=====	=====	=====	=====
		31,727	47,595	71,909	98,654
2301	Unob Bal: Exempt fm Appor: Avail in current period	62,994	92,682	64,820	79,744
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,994	92,682	64,820	79,744
2500	Total budgetary resources	=====	=====	=====	=====
		94,721	140,277	136,729	178,398
2502	Memo: Budgetary resources, exempt fm apportionment	94,721	140,277	136,729	178,398
2503	Memo: Budgetary resources, direct unob bal, EOY	62,843	92,576	64,820	79,744
2504	Memo: Budgetary resources, reimb unob bal, EOY	150	106	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,040	25,040	25,040	25,040
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,727	47,595	71,909	98,654
3020	Ob Bal: Outlays (gross)	-23,807	-43,323	-61,700	-89,278
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,587	-2,406	-2,421	-2,563
3050	Ob Bal: EOY: Unpaid obligations	28,373	26,907	32,829	31,853
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-158	-140	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-158	-140	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,040	25,040	25,040	25,040
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,215	26,767	32,829	31,853

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Financial Research Fund
 Treasury Account: Financial Research Fund
 Budget Account Id: 015-05-5590 Treasury Account Id: 20- - /X -5590
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		7,816	55,554	51,990	93,517
4100 Mand: Outlays from new authority		3	0	0	6,960
4101 Mand: Outlays from balances		23,804	43,323	61,700	82,318
4110 Mand: Outlays, gross (total)		23,807	43,323	61,700	89,278
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		0	-18	-74	-74
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-1	-47,734	-7	-7
4130,Mand: Offsets against gross BA and outlays (total)		-1	=====	=====	=====
		-1	-47,752	-81	-81
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-158	-140	0	0
4150,Mand: Additional offsets against BA only (total)		-158	=====	0	0
		-158	-140	0	0
4160,Mand: Budget authority, net		=====	=====	=====	=====
		7,657	7,662	51,909	93,436
4170,Mand: Outlays, net		=====	=====	=====	=====
		23,806	-4,430	61,618	89,197
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		7,657	7,662	51,909	93,436
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		23,806	-4,430	61,618	89,197

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Financial Research Fund
 Treasury Account:
 Budget Account Id: 015-05-5590 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	82,317	82,317	82,317	82,317
1021	Unob Bal: Recov of prior year unpaid obligations	4,587	2,406	2,421	2,563
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		86,905	84,723	84,738	84,881
1201	BA: Mand: Appropriation (special or trust fund)	8	12	47,744	92,541
1203	BA: Mand: Appropriation (previously unavailable)	7,650	7,650	7,650	7,650
1232	BA: Mand: New\Unob bal of approps temp reduced	-1	-1	-3,485	-6,756
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		7,657	7,662	51,909	93,436
1800	BA: Mand: Spending auth: Collected	1	47,752	81	81
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	158	140	0	0
1850	BA: Mand: Spending auth: Total		=====		
		159	47,892	81	81
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,816	55,554	51,990	93,517
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		94,721	140,277	136,729	178,398

Status of Budgetary Resources

2004	Direct obligations incurred (total)	31,720	47,543	71,835	98,580
2104	Reimbursable obligations incurred (total)	8	52	74	74
2190	Obligations incurred	=====	=====	=====	=====
		31,727	47,595	71,909	98,654
2301	Unob Bal: Exempt fm Appor: Avail in current period	62,994	92,682	64,820	79,744
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,994	92,682	64,820	79,744
2500	Total budgetary resources	=====	=====	=====	=====
		94,721	140,277	136,729	178,398
2502	Memo: Budgetary resources, exempt fm apportionment	94,721	140,277	136,729	178,398
2503	Memo: Budgetary resources, direct unob bal, EOY	62,843	92,576	64,820	79,744
2504	Memo: Budgetary resources, reimb unob bal, EOY	150	106	0	0

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Financial Research Fund
 Treasury Account:
 Budget Account Id: 015-05-5590 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,040	25,040	25,040	25,040
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,727	47,595	71,909	98,654
3020	Ob Bal: Outlays (gross)	-23,807	-43,323	-61,700	-89,278
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,587	-2,406	-2,421	-2,563
3050	Ob Bal: EOY: Unpaid obligations	28,373	26,907	32,829	31,853
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-158	-140	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-158	-140	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,040	25,040	25,040	25,040
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,215	26,767	32,829	31,853

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,816	55,554	51,990	93,517
4100	Mand: Outlays from new authority	3	0	0	6,960
4101	Mand: Outlays from balances	23,804	43,323	61,700	82,318
4110	Mand: Outlays, gross (total)	23,807	43,323	61,700	89,278
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-18	-74	-74
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-47,734	-7	-7
4130	Mand: Offsets against gross BA and outlays (total)	-1	=====	=====	=====
		-1	-47,752	-81	-81
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-158	-140	0	0
4150	Mand: Additional offsets against BA only (total)	-158	=====	0	0
		-158	-140	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,657	7,662	51,909	93,436
4170	Mand: Outlays, net	=====	=====	=====	=====
		23,806	-4,430	61,618	89,197
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,657	7,662	51,909	93,436

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Financial Research Fund
Treasury Account:
Budget Account Id: 015-05-5590 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,806	-4,430	61,618	89,197

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Presidential Election Campaign Fund
 Treasury Account: Presidential Election Campaign Fund
 Budget Account Id: 015-05-5081 Treasury Account Id: 20- - /X -5081
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	259,363	259,363	259,363	259,363
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		259,363	259,363	259,363	259,363
1201	BA: Mand: Appropriation (special or trust fund)	1,853	13,243	28,476	30,060
1203	BA: Mand: Appropriation (previously unavailable)	2,139	2,139	2,139	2,139
1232	BA: Mand: New\Unob bal of approps temp reduced	-135	-967	-2,079	-2,194
1250	BA: Mand: Anticipated appropriation	48,147	36,757	21,524	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		52,004	51,172	50,060	30,005
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,004	51,172	50,060	30,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		311,367	310,535	309,423	289,368

Status of Budgetary Resources

2002	NIH Pediatric Research Fu	0	0	0	613
2004	Direct obligations incurred (total)		=====		
		0	0	0	613
2190	Obligations incurred		=====		
		0	0	0	613
2201	Unob Bal: Apportioned: Avail in the current period	261,081	273,779	287,900	288,755
2203	Unob Bal: Apportioned: Anticipated	48,147	36,757	21,524	0
2403	Unob Bal: Unapportioned: Other	2,139	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		311,367	310,535	309,423	288,755
2500	Total budgetary resources	=====	=====	=====	=====
		311,367	310,535	309,423	289,368

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Presidential Election Campaign Fund
 Treasury Account: Presidential Election Campaign Fund
 Budget Account Id: 015-05-5081 Treasury Account Id: 20- - /X -5081
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	311,367	310,535	309,423	289,368
2503	Memo: Budgetary resources, direct unob bal, EOY	311,367	310,535	309,423	288,755

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	613
3020	Ob Bal: Outlays (gross)	0	0	0	-613

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		52,004	51,172	50,060	30,005
4101	Mand: Outlays from balances	0	0	0	613
4110	Mand: Outlays, gross (total)	0	0	0	613
4160	Mand: Budget authority, net	=====	=====	=====	=====
		52,004	51,172	50,060	30,005
4170	Mand: Outlays, net		=====		
		0	0	0	613
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		52,004	51,172	50,060	30,005
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	613

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Presidential Election Campaign Fund
 Treasury Account:
 Budget Account Id: 015-05-5081 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	259,363	259,363	259,363	259,363
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		259,363	259,363	259,363	259,363
1201	BA: Mand: Appropriation (special or trust fund)	1,853	13,243	28,476	30,060
1203	BA: Mand: Appropriation (previously unavailable)	2,139	2,139	2,139	2,139
1232	BA: Mand: New\Unob bal of approps temp reduced	-135	-967	-2,079	-2,194
1250	BA: Mand: Anticipated appropriation	48,147	36,757	21,524	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		52,004	51,172	50,060	30,005
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,004	51,172	50,060	30,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		311,367	310,535	309,423	289,368

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	613
2190	Obligations incurred		=====		
		0	0	0	613
2201	Unob Bal: Apportioned: Avail in the current period	261,081	273,779	287,900	288,755
2203	Unob Bal: Apportioned: Anticipated	48,147	36,757	21,524	0
2403	Unob Bal: Unapportioned: Other	2,139	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		311,367	310,535	309,423	288,755
2500	Total budgetary resources	=====	=====	=====	=====
		311,367	310,535	309,423	289,368
2501	Memo: Budgetary resources, subj to apportionment	311,367	310,535	309,423	289,368
2503	Memo: Budgetary resources, direct unob bal, EOY	311,367	310,535	309,423	288,755

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Presidential Election Campaign Fund
Treasury Account:
Budget Account Id: 015-05-5081 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	613
3020	Ob Bal: Outlays (gross)	0	0	0	-613
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		52,004	51,172	50,060	30,005
4101	Mand: Outlays from balances	0	0	0	613
4110	Mand: Outlays, gross (total)	0	0	0	613
4160	Mand: Budget authority, net	=====	=====	=====	=====
		52,004	51,172	50,060	30,005
4170	Mand: Outlays, net		=====		
		0	0	0	613
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		52,004	51,172	50,060	30,005
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	613

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Exchange Stabilization Fund
 Treasury Account: Exchange Stabilization Fund
 Budget Account Id: 015-05-4444 Treasury Account Id: 20- - /X -4444
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,507,049	40,507,049	40,507,049	40,507,049
1021	Unob Bal: Recov of prior year unpaid obligations	1,193,604	3,642,035	2,691,983	2,785,578
1026	Unob Bal: Adj for change in allocation\valuation	-2,508,421	-6,486,171	-5,232,691	-5,172,723
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,192,231	37,662,912	37,966,340	38,119,903
1800	BA: Mand: Spending auth: Collected	1,000	15,944	33,434	38,793
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,000	15,944	33,434	38,793
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,000	15,944	33,434	38,793
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,193,231	37,678,856	37,999,775	38,158,696

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	37,678,856	37,999,775	38,158,696
2490	Unob Bal: end of year	=====	=====	=====	=====
		0	37,678,856	37,999,775	38,158,696
2500	Total budgetary resources	=====	=====	=====	=====
		0	37,678,856	37,999,775	38,158,696
2502	Memo: Budgetary resources, exempt fm apportionment	0	37,678,856	37,999,775	38,158,696
2503	Memo: Budgetary resources, direct unob bal, EOY	0	37,678,856	37,999,775	38,158,696

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Exchange Stabilization Fund
 Treasury Account: Exchange Stabilization Fund
 Budget Account Id: 015-05-4444 Treasury Account Id: 20- - /X -4444
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,563,754	57,563,754	57,563,754	57,563,754
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,193,604	-3,642,035	-2,691,983	-2,785,578
3050	Ob Bal: EOY: Unpaid obligations	56,370,150	53,921,719	54,871,771	54,778,176
3100	Obligated balance, start of year	=====	=====	=====	=====
		57,563,754	57,563,754	57,563,754	57,563,754
3200	Obligated balance, end of year	=====	=====	=====	=====
		56,370,150	53,921,719	54,871,771	54,778,176

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,000	15,944	33,434	38,793
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-1,667	-2,806	-3,561	-4,968
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	668	-13,138	-29,874	-33,825
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,000	-15,944	-33,434	-38,793
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,000	-15,944	-33,434	-38,793
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,000	-15,944	-33,434	-38,793

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Exchange Stabilization Fund
 Treasury Account:
 Budget Account Id: 015-05-4444 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,507,049	40,507,049	40,507,049	40,507,049
1021	Unob Bal: Recov of prior year unpaid obligations	1,193,604	3,642,035	2,691,983	2,785,578
1026	Unob Bal: Adj for change in allocation\valuation	-2,508,421	-6,486,171	-5,232,691	-5,172,723
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,192,231	37,662,912	37,966,340	38,119,903
1800	BA: Mand: Spending auth: Collected	1,000	15,944	33,434	38,793
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,000	15,944	33,434	38,793
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,000	15,944	33,434	38,793
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,193,231	37,678,856	37,999,775	38,158,696

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	37,678,856	37,999,775	38,158,696
2490	Unob Bal: end of year	=====	=====	=====	=====
		0	37,678,856	37,999,775	38,158,696
2500	Total budgetary resources	=====	=====	=====	=====
		0	37,678,856	37,999,775	38,158,696
2502	Memo: Budgetary resources, exempt fm apportionment	0	37,678,856	37,999,775	38,158,696
2503	Memo: Budgetary resources, direct unob bal, EOY	0	37,678,856	37,999,775	38,158,696

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Exchange Stabilization Fund
 Treasury Account:
 Budget Account Id: 015-05-4444 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,563,754	57,563,754	57,563,754	57,563,754
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,193,604	-3,642,035	-2,691,983	-2,785,578
3050	Ob Bal: EOY: Unpaid obligations	56,370,150	53,921,719	54,871,771	54,778,176
3100	Obligated balance, start of year	=====	=====	=====	=====
		57,563,754	57,563,754	57,563,754	57,563,754
3200	Obligated balance, end of year	=====	=====	=====	=====
		56,370,150	53,921,719	54,871,771	54,778,176

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,000	15,944	33,434	38,793
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-1,667	-2,806	-3,561	-4,968
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	668	-13,138	-29,874	-33,825
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,000	-15,944	-33,434	-38,793
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,000	-15,944	-33,434	-38,793
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,000	-15,944	-33,434	-38,793

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Franchise Fund
 Treasury Account: Treasury Franchise Fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	146,970	146,970	146,970	146,970
1021	Unob Bal: Recov of prior year unpaid obligations	3,086	8,630	10,455	14,468
1041	Unob Bal: Antic recov of prior year unpaid obl	17,984	12,432	10,595	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		168,041	168,033	168,020	161,439
1700	BA: Disc: Spending auth: Collected	102,940	257,912	404,198	542,245
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	236,083	205,552	96,879	-20,410
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	143,801	59,527	21,916	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		482,823	522,991	522,993	521,835
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		482,823	522,991	522,993	521,835
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		650,864	691,024	691,012	683,274

Status of Budgetary Resources

2102	Cat B\ Reim \Pgm Cat 2 Financial Management Admi	47,330	71,100	119,754	146,532
2102	Cat B\ Reim \Pgm Cat 4 Audit	57,566	93,547	137,906	160,357
2102	Cat B\ Reim \Pgm Cat 6 Shared Services	90,075	128,683	174,372	216,617
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		194,971	293,330	432,031	523,506
2190	Obligations incurred	=====	=====	=====	=====
		194,971	293,330	432,031	523,506
2201	Unob Bal: Apportioned: Avail in the current period	294,107	325,735	226,470	159,768
2203	Unob Bal: Apportioned: Anticipated	161,785	71,959	32,511	0
2403	Unob Bal: Unapportioned: Other	1	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		455,893	397,693	258,981	159,768
2500	Total budgetary resources	=====	=====	=====	=====
		650,864	691,024	691,012	683,274

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury Franchise Fund
 Treasury Account: Treasury Franchise Fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	650,864	691,024	691,012	683,274
2504	Memo: Budgetary resources, reimb unob bal, EOY	455,893	397,693	258,981	159,768

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,139	132,139	132,139	132,139
3010	Ob Bal: Obligations incurred: Unexpired accounts	194,971	293,330	432,031	523,506
3020	Ob Bal: Outlays (gross)	-106,997	-229,791	-358,607	-512,458
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,086	-8,630	-10,455	-14,468
3050	Ob Bal: EOY: Unpaid obligations	217,027	187,047	195,109	128,719
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46,961	-46,961	-46,961	-46,961
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-236,083	-205,552	-96,879	20,410
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-283,044	-252,513	-143,839	-26,551
3100	Obligated balance, start of year	=====	=====	=====	=====
		85,178	85,178	85,178	85,178
3200	Obligated balance, end of year	=====	=====	=====	=====
		-66,016	-65,465	51,269	102,168

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		482,823	522,991	522,993	521,835
4010	Disc: Outlays from new authority	62,120	156,068	277,539	421,787
4011	Disc: Outlays from balances	44,877	73,723	81,045	90,671
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		106,997	229,791	358,583	512,458
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-102,933	-257,869	-404,068	-542,112
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-43	-130	-134
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-102,940	-257,912	-404,198	-542,245
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-236,083	-205,552	-96,879	20,410
4053	Disc: Offsets, BA only: Antic offsetting collect	-143,801	-59,527	-21,916	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-379,884	-265,079	-118,795	20,410

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Franchise Fund
Treasury Account: Treasury Franchise Fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,057	-28,121	-45,614	-29,787
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,057	-28,121	-45,614	-29,787

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Treasury Franchise Fund
 Treasury Account:
 Budget Account Id: 015-05-4560 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	146,970	146,970	146,970	146,970
1021	Unob Bal: Recov of prior year unpaid obligations	3,086	8,630	10,455	14,468
1041	Unob Bal: Antic recov of prior year unpaid obl	17,984	12,432	10,595	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		168,041	168,033	168,020	161,439
1700	BA: Disc: Spending auth: Collected	102,940	257,912	404,198	542,245
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	236,083	205,552	96,879	-20,410
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	143,801	59,527	21,916	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		482,823	522,991	522,993	521,835
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		482,823	522,991	522,993	521,835
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		650,864	691,024	691,012	683,274

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	194,971	293,330	432,031	523,506
2190	Obligations incurred	=====	=====	=====	=====
		194,971	293,330	432,031	523,506
2201	Unob Bal: Apportioned: Avail in the current period	294,107	325,735	226,470	159,768
2203	Unob Bal: Apportioned: Anticipated	161,785	71,959	32,511	0
2403	Unob Bal: Unapportioned: Other	1	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		455,893	397,693	258,981	159,768
2500	Total budgetary resources	=====	=====	=====	=====
		650,864	691,024	691,012	683,274
2501	Memo: Budgetary resources, subj to apportionment	650,864	691,024	691,012	683,274
2504	Memo: Budgetary resources, reimb unob bal, EOY	455,893	397,693	258,981	159,768

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Treasury Franchise Fund
 Treasury Account:
 Budget Account Id: 015-05-4560 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,139	132,139	132,139	132,139
3010	Ob Bal: Obligations incurred: Unexpired accounts	194,971	293,330	432,031	523,506
3020	Ob Bal: Outlays (gross)	-106,997	-229,791	-358,607	-512,458
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,086	-8,630	-10,455	-14,468
3050	Ob Bal: EOY: Unpaid obligations	217,027	187,047	195,109	128,719
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46,961	-46,961	-46,961	-46,961
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-236,083	-205,552	-96,879	20,410
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-283,044	-252,513	-143,839	-26,551
3100	Obligated balance, start of year	=====	=====	=====	=====
		85,178	85,178	85,178	85,178
3200	Obligated balance, end of year	=====	=====	=====	=====
		-66,016	-65,465	51,269	102,168

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		482,823	522,991	522,993	521,835
4010	Disc: Outlays from new authority	62,120	156,068	277,539	421,787
4011	Disc: Outlays from balances	44,877	73,723	81,045	90,671
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		106,997	229,791	358,583	512,458
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-102,933	-257,869	-404,068	-542,112
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-43	-130	-134
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-102,940	-257,912	-404,198	-542,245
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-236,083	-205,552	-96,879	20,410
4053	Disc: Offsets, BA only: Antic offsetting collect	-143,801	-59,527	-21,916	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-379,884	-265,079	-118,795	20,410
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,057	-28,121	-45,614	-29,787
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,057	-28,121	-45,614	-29,787

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Treasury Franchise Fund
Treasury Account:
Budget Account Id: 015-05-4560 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Administrative Expenses, Recovery Act
 Treasury Account: Administrative Expenses, Recovery Act
 Budget Account Id: 015-05-0129 Treasury Account Id: 20-20-09/11-0129
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,298	1,298	1,298	1,298
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,298	1,298	1,298	1,298
1060	Exp Unob Bal: Brought forward, Oct 1	1,298	1,298	1,298	1,298
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,298	1,298	1,298	1,298
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,298	1,298	1,298	1,298

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,298	1,298	1,298	1,298
2413	Expired Unobligated Balance: end of year	1,298	1,298	1,298	1,298
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,298	1,298	1,298	1,298
2500	Total budgetary resources	=====	=====	=====	=====
		1,298	1,298	1,298	1,298
2501	Memo: Budgetary resources, subj to apportionment	1,298	1,298	1,298	1,298
2503	Memo: Budgetary resources, direct unob bal, EOY	1,298	1,298	1,298	1,298

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Administrative Expenses, Recovery Act
 Treasury Account:
 Budget Account Id: 015-05-0129 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,298	1,298	1,298	1,298
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,298	1,298	1,298	1,298
1060	Exp Unob Bal: Brought forward, Oct 1	1,298	1,298	1,298	1,298
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,298	1,298	1,298	1,298
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,298	1,298	1,298	1,298

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,298	1,298	1,298	1,298
2413	Expired Unobligated Balance: end of year	1,298	1,298	1,298	1,298
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,298	1,298	1,298	1,298
2500	Total budgetary resources	=====	=====	=====	=====
		1,298	1,298	1,298	1,298
2501	Memo: Budgetary resources, subj to apportionment	1,298	1,298	1,298	1,298
2503	Memo: Budgetary resources, direct unob bal, EOY	1,298	1,298	1,298	1,298

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
 Treasury Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
 Budget Account Id: 015-05-0140 Treasury Account Id: 20- - /X -0140
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	1,000	1,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,000	1,000	1,000	0
1200	BA: Mand: Appropriation	2,218,000	2,218,000	2,218,000	2,113,062
1230	BA: Mand: New\Unob bal of approps perm reduced	-161,914	-161,914	-161,914	-154,404
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,056,086	2,056,086	2,056,086	1,958,658
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,056,086	2,056,086	2,056,086	1,958,658
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,057,086	2,057,086	2,057,086	1,958,658

Status of Budgetary Resources

2002	Direct obs incurred: Cate	687,212	978,520	1,551,748	1,958,658
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		687,212	978,520	1,551,748	1,958,658
2190	Obligations incurred	=====	=====	=====	=====
		687,212	978,520	1,551,748	1,958,658
2201	Unob Bal: Apportioned: Avail in the current period	1,368,874	1,077,566	504,338	0
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	1,000	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,369,874	1,078,566	505,338	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,057,086	2,057,086	2,057,086	1,958,658
2501	Memo: Budgetary resources, subj to apportionment	2,057,086	2,057,086	2,057,086	1,958,658
2503	Memo: Budgetary resources, direct unob bal, EOY	1,369,874	1,078,566	505,338	0

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
 Treasury Account: Grants for Specified Energy Property in Lieu of Tax Credits, Rec
 Budget Account Id: 015-05-0140 Treasury Account Id: 20- - /X -0140
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,673	50,673	50,673	50,673
3010	Ob Bal: Obligations incurred: Unexpired accounts	687,212	978,520	1,551,748	1,958,658
3020	Ob Bal: Outlays (gross)	-737,885	-1,029,036	-1,599,955	-2,009,330
3050	Ob Bal: EOY: Unpaid obligations	0	157	2,465	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		50,673	50,673	50,673	50,673
3200	Obligated balance, end of year	=====	=====	=====	=====
		0	157	2,465	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,056,086	2,056,086	2,056,086	1,958,658
4100	Mand: Outlays from new authority	687,212	978,363	1,549,282	1,958,658
4101	Mand: Outlays from balances	50,673	50,673	50,673	50,673
4110	Mand: Outlays, gross (total)	737,885	1,029,036	1,599,955	2,009,330
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,056,086	2,056,086	2,056,086	1,958,658
4170	Mand: Outlays, net	=====	=====	=====	=====
		737,885	1,029,036	1,599,955	2,009,330
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,056,086	2,056,086	2,056,086	1,958,658
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		737,885	1,029,036	1,599,955	2,009,330

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Grants for Specified Energy Property in Lieu of T
 Treasury Account:
 Budget Account Id: 015-05-0140 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	1,000	1,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,000	1,000	1,000	0
1200	BA: Mand: Appropriation	2,218,000	2,218,000	2,218,000	2,113,062
1230	BA: Mand: New\Unob bal of approps perm reduced	-161,914	-161,914	-161,914	-154,404
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,056,086	2,056,086	2,056,086	1,958,658
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,056,086	2,056,086	2,056,086	1,958,658
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,057,086	2,057,086	2,057,086	1,958,658

Status of Budgetary Resources

2004	Direct obligations incurred (total)	687,212	978,520	1,551,748	1,958,658
2190	Obligations incurred	=====	=====	=====	=====
		687,212	978,520	1,551,748	1,958,658
2201	Unob Bal: Apportioned: Avail in the current period	1,368,874	1,077,566	504,338	0
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	1,000	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,369,874	1,078,566	505,338	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,057,086	2,057,086	2,057,086	1,958,658
2501	Memo: Budgetary resources, subj to apportionment	2,057,086	2,057,086	2,057,086	1,958,658
2503	Memo: Budgetary resources, direct unob bal, EOY	1,369,874	1,078,566	505,338	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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Grants for Specified Energy Property in Lieu of T
 Treasury Account:
 Budget Account Id: 015-05-0140 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,673	50,673	50,673	50,673
3010	Ob Bal: Obligations incurred: Unexpired accounts	687,212	978,520	1,551,748	1,958,658
3020	Ob Bal: Outlays (gross)	-737,885	-1,029,036	-1,599,955	-2,009,330
3050	Ob Bal: EOY: Unpaid obligations	0	157	2,465	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		50,673	50,673	50,673	50,673
3200	Obligated balance, end of year		=====	=====	
		0	157	2,465	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,056,086	2,056,086	2,056,086	1,958,658
4100	Mand: Outlays from new authority	687,212	978,363	1,549,282	1,958,658
4101	Mand: Outlays from balances	50,673	50,673	50,673	50,673
4110	Mand: Outlays, gross (total)	737,885	1,029,036	1,599,955	2,009,330
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,056,086	2,056,086	2,056,086	1,958,658
4170	Mand: Outlays, net	=====	=====	=====	=====
		737,885	1,029,036	1,599,955	2,009,330
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,056,086	2,056,086	2,056,086	1,958,658
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		737,885	1,029,036	1,599,955	2,009,330

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- - /X -1881
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,791	0	4,791	4,791
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,791	0	4,791	4,791
1700	BA: Disc: Spending auth: Collected	39	0	192	258
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-18	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,221	0	1,057	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,261	0	1,231	258
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-6
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	-6
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,261	0	1,231	252
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,052	0	6,022	5,043

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	4,825	0	4,978	5,037
2203	Unob Bal: Apportioned: Anticipated	1,221	0	1,038	0
2403	Unob Bal: Unapportioned: Other	6	0	6	6
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,052	0	6,022	5,043
2500	Total budgetary resources	=====	=====	=====	=====
		6,052	0	6,022	5,043
2501	Memo: Budgetary resources, subj to apportionment	6,052	0	6,022	5,043
2503	Memo: Budgetary resources, direct unob bal, EOY	6,052	0	6,022	5,043

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- - /X -1881
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,598	0	3,598	3,598
3020	Ob Bal: Outlays (gross)	-141	0	-1,181	-1,773
3050	Ob Bal: EOY: Unpaid obligations	3,457	0	2,417	1,825
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,598	0	3,598	3,598
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,457	0	2,417	1,825

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		1,261	0	1,231	258
4011	Disc: Outlays from balances	141	0	1,181	1,773
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		141	0	1,181	1,773
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-39	0	-192	-258
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-39	0	-192	-258
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,221	0	-1,057	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,221	0	-1,057	0
4070	Disc: Budget authority, net		=====	=====	
		0	0	-18	0
4080	Disc: Outlays, net		=====		=====
		102	0	989	1,515
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-6
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-6

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Account
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- - /X -1881
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	-18	===== -6
4190	Outlays, net (disc. and mand.)	102	===== 0	989	===== 1,515

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -15/16-1881
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	225,875	0	0	0
1121	BA: Disc: Approps transferred from other accounts	0	207,400	207,400	207,400
1134	BA: Disc: Appropriations precluded from obligation	-158,938	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		66,937	207,400	207,400	207,400
1200	BA: Mand: Appropriation	0	0	1,975	1,975
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	1,975	1,975
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		66,937	207,400	209,375	209,375
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,937	207,400	209,375	209,375

Status of Budgetary Resources

2002	Bank Enterprise Award Pro	0	0	0	18,000
2002	CDFI Program	0	0	0	149,259
2002	Direct Loan Subsidy	0	0	0	1,229
2002	Nat Amer Fin Assist Tech	0	0	0	14,873
2002	Credit Subsidy Upward Ree	0	0	1,107	1,107
2002	Interest on Upward Subsid	0	0	868	868
2002	Administration	4,100	0	-10	0
2002	Healthy Food Financing In	0	0	0	21,450
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,100	0	1,965	206,785
2190	Obligations incurred	=====	=====	=====	=====
		4,100	0	1,965	206,785
2201	Unob Bal: Apportioned: Avail in the current period	62,837	207,400	207,410	2,590
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,837	207,400	207,410	2,590

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -15/16-1881
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		66,937	207,400	209,375	209,375
2501	Memo: Budgetary resources, subj to apportionment	66,937	207,400	209,375	209,375
2503	Memo: Budgetary resources, direct unob bal, EOY	62,837	207,400	207,410	2,590

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	4,100	0	1,965	206,785
3020	Ob Bal: Outlays (gross)	-2,666	0	-1,965	-1,975
3050	Ob Bal: EOY: Unpaid obligations	1,434	0	0	204,810
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,434	0	0	204,810

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		66,937	207,400	207,400	207,400
4010	Disc: Outlays from new authority	2,666	0	1,965	1,975
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,666	0	1,965	1,975
4070	Disc: Budget authority, net	=====	=====	=====	=====
		66,937	207,400	207,400	207,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,666	0	1,965	1,975
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	1,975	1,975
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	1,975	1,975
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		66,937	207,400	209,375	209,375
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,666	0	1,965	1,975

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Account
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -15/16-1881
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -14/15-1881
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,856	0	10,856	10,856
1021	Unob Bal: Recov of prior year unpaid obligations	297	0	3,683	3,924
1041	Unob Bal: Antic recov of prior year unpaid obl	4,754	0	2,812	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,907	0	17,351	14,781
1700	BA: Disc: Spending auth: Collected	1	0	780	782
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-100	-100
1750	BA: Disc: Spending auth: Total		=====		
		1	0	680	683
1900	Budget authority total (disc. and mand.)		=====		
		1	0	680	683
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,909	0	18,031	15,463

Status of Budgetary Resources

2002	Bank Enterprise Award Pro	0	0	0	132
2002	CDFI Program	137	0	492	2,130
2002	Nat Amer Fin Assist Tech	0	0	4	5,714
2002	Administration	1,272	0	4,663	6,907
2002	Healthy Food Financing In	0	0	0	50
2002	Direct Loan Subsidy	0	0	226	226
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,409	0	5,386	15,159
2190	Obligations incurred	=====	=====	=====	=====
		1,409	0	5,386	15,159
2201	Unob Bal: Apportioned: Avail in the current period	7,760	0	7,555	304
2203	Unob Bal: Apportioned: Anticipated	4,754	0	2,812	0
2403	Unob Bal: Unapportioned: Other	1,985	0	2,279	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,500	0	12,646	304
2500	Total budgetary resources	=====	=====	=====	=====
		15,909	0	18,031	15,463

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -14/15-1881
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	15,909	0	18,031	15,463
2503	Memo: Budgetary resources, direct unob bal, EOY	14,500	0	12,646	304

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	199,686	0	199,686	199,686
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,409	0	5,386	15,159
3020	Ob Bal: Outlays (gross)	-108,478	0	-196,280	-198,798
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-297	0	-3,683	-3,924
3050	Ob Bal: EOY: Unpaid obligations	92,319	0	5,109	12,122
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-206	0	-206	-206
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	100	100
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-206	0	-106	-106
3100	Obligated balance, start of year	=====	=====	=====	=====
		199,480	0	199,480	199,480
3200	Obligated balance, end of year	=====	=====	=====	=====
		92,114	0	5,003	12,016

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	0	680	683
4011	Disc: Outlays from balances	108,478	0	196,280	198,798
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		108,478	0	196,280	198,798
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-777	-777
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	0	-3	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-1	0	-780	-782
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	100	100
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	100	100
4080	Disc: Outlays, net	=====	=====	=====	=====
		108,477	0	195,500	198,016

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Account
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -14/15-1881
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		108,477	0	195,500	198,016

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- - /15-1881
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	230,500	230,500	230,500
1120	BA: Disc: Approps transferred to other accounts	0	-207,400	-207,400	-207,400
1160	BA: Disc: Appropriation (total)	0	23,100	23,100	23,100
1900	Budget authority total (disc. and mand.)	0	23,100	23,100	23,100
1910	Total budgetary resources (disc. and mand.)	0	23,100	23,100	23,100

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	12,362	16,089	23,011
2004	Direct obligations incurred (total)	0	12,362	16,089	23,011
2190	Obligations incurred	0	12,362	16,089	23,011
2201	Unob Bal: Apportioned: Avail in the current period	0	10,738	7,011	89
2490	Unob Bal: end of year	0	10,738	7,011	89
2500	Total budgetary resources	0	23,100	23,100	23,100
2501	Memo: Budgetary resources, subj to apportionment	0	23,100	23,100	23,100
2503	Memo: Budgetary resources, direct unob bal, EOY	0	10,738	7,011	89

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Account
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- - /15-1881
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	12,362	16,089	23,011
3020	Ob Bal: Outlays (gross)	0	-6,101	-10,060	-15,036
3050	Ob Bal: EOY: Unpaid obligations	0	6,261	6,029	7,974
3200	Obligated balance, end of year		=====	=====	=====
		0	6,261	6,029	7,974

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	23,100	23,100	23,100
4010	Disc: Outlays from new authority	0	6,101	10,060	15,036
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	6,101	10,060	15,036
4070	Disc: Budget authority, net		=====	=====	=====
		0	23,100	23,100	23,100
4080	Disc: Outlays, net		=====	=====	=====
		0	6,101	10,060	15,036
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	23,100	23,100	23,100
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	6,101	10,060	15,036

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -13/14-1881
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16	16	16	16
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		16	16	30	30
1060	Exp Unob Bal: Brought forward, Oct 1	16	16	16	16
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	15	15
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		16	16	30	30
1700	BA: Disc: Spending auth: Collected	0	0	0	52
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	52
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	52
1910	Total budgetary resources (disc. and mand.)		=====		
		16	16	30	83

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	16	16	30	83
2413	Expired Unobligated Balance: end of year	16	16	30	83
2490	Unob Bal: end of year		=====		
		16	16	30	83
2500	Total budgetary resources		=====		
		16	16	30	83
2501	Memo: Budgetary resources, subj to apportionment	16	16	30	83
2503	Memo: Budgetary resources, direct unob bal, EOY	16	16	30	83

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -13/14-1881
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,603	8,603	8,603	8,603
3020	Ob Bal: Outlays (gross)	-2,748	-7,986	-8,276	-8,328
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	5,855	617	313	260
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,603	8,603	8,603	8,603
3200	Obligated balance, end of year	=====	=====		
		5,855	617	313	260

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	52
4011	Disc: Outlays from balances	2,748	7,986	8,276	8,328
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,748	7,986	8,276	8,328
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-52
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-52
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,748	7,986	8,276	8,276
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,748	7,986	8,276	8,276

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Account
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -12/13-1881
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	187	187	187	187
1021	Unob Bal: Recov of prior year unpaid obligations	2	54	61	61
1050	Unob Bal: Unobligated balance (total)		=====		
		189	241	248	248
1060	Exp Unob Bal: Brought forward, Oct 1	187	187	187	187
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	54	61	61
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		189	241	248	248
1910	Total budgetary resources (disc. and mand.)		=====		
		189	241	248	248

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	189	241	248	248
2413	Expired Unobligated Balance: end of year	189	241	248	248
2490	Unob Bal: end of year		=====		
		189	241	248	248
2500	Total budgetary resources		=====		
		189	241	248	248
2501	Memo: Budgetary resources, subj to apportionment	189	241	248	248
2503	Memo: Budgetary resources, direct unob bal, EOY	189	241	248	248

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -12/13-1881
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,384	2,384	2,384	2,384
3020	Ob Bal: Outlays (gross)	-753	-756	-756	-756
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-54	-61	-61
3050	Ob Bal: EOY: Unpaid obligations	1,629	1,574	1,567	1,567
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,384	2,384	2,384	2,384
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,629	1,574	1,567	1,567

BA & O, Net

4011	Disc: Outlays from balances	753	756	756	756
4020	Disc: Outlays, gross (total)		=====		
		753	756	756	756
4080	Disc: Outlays, net		=====		
		753	756	756	756
4190	Outlays, net (disc. and mand.)		=====		
		753	756	756	756

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Account
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -11/12-1881
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	463	463	463	463
1050	Unob Bal: Unobligated balance (total)		=====		
		463	463	463	463
1060	Exp Unob Bal: Brought forward, Oct 1	463	463	463	463
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		463	463	463	463
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====		
		463	463	463	463

Status of Budgetary Resources

2002	Administration	0	8	8	8
2004	Direct obligations incurred (total)		=====		
		0	8	8	8
2190	Obligations incurred		=====		
		0	8	8	8
2403	Unob Bal: Unapportioned: Other	463	455	455	456
2413	Expired Unobligated Balance: end of year	463	455	455	456
2490	Unob Bal: end of year		=====		
		463	455	455	456
2500	Total budgetary resources		=====		
		463	463	463	463
2501	Memo: Budgetary resources, subj to apportionment	463	463	463	463
2503	Memo: Budgetary resources, direct unob bal, EOY	463	455	455	456

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -11/12-1881
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	967	967	967	967
3011	Ob Bal: Obligations incurred: Expired accounts	0	8	8	8
3020	Ob Bal: Outlays (gross)	0	-8	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	967	967	967	967
3100	Obligated balance, start of year	967	=====	967	967
3200	Obligated balance, end of year	967	=====	967	967

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	1
4011	Disc: Outlays from balances	0	8	8	8
4020	Disc: Outlays, gross (total)	0	=====	8	8
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	-1
4080	Disc: Outlays, net	0	=====	8	7
4190	Outlays, net (disc. and mand.)	0	=====	8	7

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -10/12-1881
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,594	6,594	6,594	6,594
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,594	6,594	6,594	6,594
1060	Exp Unob Bal: Brought forward, Oct 1	6,594	6,594	6,594	6,594
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,594	6,594	6,594	6,594
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,594	6,594	6,594	6,594

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,594	6,594	6,594	6,594
2413	Expired Unobligated Balance: end of year	6,594	6,594	6,594	6,594
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,594	6,594	6,594	6,594
2500	Total budgetary resources	=====	=====	=====	=====
		6,594	6,594	6,594	6,594
2501	Memo: Budgetary resources, subj to apportionment	6,594	6,594	6,594	6,594
2503	Memo: Budgetary resources, direct unob bal, EOY	6,594	6,594	6,594	6,594

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Account
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -10/12-1881
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98	98	98	98
3020	Ob Bal: Outlays (gross)	-83	-83	-83	-83
3050	Ob Bal: EOY: Unpaid obligations	15	15	15	15
3100	Obligated balance, start of year		=====		
		98	98	98	98
3200	Obligated balance, end of year		=====		
		15	15	15	15
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	83	83	83	83
4020	Disc: Outlays, gross (total)		=====		
		83	83	83	83
4080	Disc: Outlays, net		=====		
		83	83	83	83
4190	Outlays, net (disc. and mand.)		=====		
		83	83	83	83

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -10/11-1881
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,021	2,021	2,021	2,021
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,021	2,021	2,021	2,021
1060	Exp Unob Bal: Brought forward, Oct 1	2,021	2,021	2,021	2,021
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,021	2,021	2,021	2,021
1700	BA: Disc: Spending auth: Collected	0	0	0	9
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	9
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,021	2,021	2,021	2,030

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,021	2,021	2,021	2,030
2413	Expired Unobligated Balance: end of year	2,021	2,021	2,021	2,030
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,021	2,021	2,021	2,030
2500	Total budgetary resources	=====	=====	=====	=====
		2,021	2,021	2,021	2,030
2501	Memo: Budgetary resources, subj to apportionment	2,021	2,021	2,021	2,030
2503	Memo: Budgetary resources, direct unob bal, EOY	2,021	2,021	2,021	2,030

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Account
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -10/11-1881
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	9
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-9
4080	Disc: Outlays, net		=====		
		0	0	0	-9
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-9

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Program Account
 Treasury Account: Community Development Financial Institution Fund Program Account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -09/10-1881
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	968	968	968	968
1029	Unob Bal: Other balances withdrawn	0	0	0	-968
1050	Unob Bal: Unobligated balance (total)		=====		
		968	968	968	0
1060	Exp Unob Bal: Brought forward, Oct 1	968	968	968	968
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-968
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		968	968	968	0
1910	Total budgetary resources (disc. and mand.)		=====		
		968	968	968	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	968	968	968	0
2413	Expired Unobligated Balance: end of year	968	968	968	0
2490	Unob Bal: end of year		=====		
		968	968	968	0
2500	Total budgetary resources		=====		
		968	968	968	0
2501	Memo: Budgetary resources, subj to apportionment	968	968	968	0
2503	Memo: Budgetary resources, direct unob bal, EOY	968	968	968	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)

PAGE 11,393

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Program Account
Treasury Account: Community Development Financial Institution Fund Program Account
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -09/10-1882
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	544	544	544	544
1029	Unob Bal: Other balances withdrawn	0	0	0	-544
1050	Unob Bal: Unobligated balance (total)		=====		
		544	544	544	0
1060	Exp Unob Bal: Brought forward, Oct 1	544	544	544	544
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-544
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		544	544	544	0
1910	Total budgetary resources (disc. and mand.)		=====		
		544	544	544	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	544	544	544	0
2413	Expired Unobligated Balance: end of year	544	544	544	0
2490	Unob Bal: end of year		=====		
		544	544	544	0
2500	Total budgetary resources		=====		
		544	544	544	0
2501	Memo: Budgetary resources, subj to apportionment	544	544	544	0
2503	Memo: Budgetary resources, direct unob bal, EOY	544	544	544	0

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Community Development Financial Institutions Fund
 Treasury Account:
 Budget Account Id: 015-05-1881 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,441	10,793	26,441	26,441
1021	Unob Bal: Recov of prior year unpaid obligations	298	54	3,758	4,000
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,512
1041	Unob Bal: Antic recov of prior year unpaid obl	4,754	0	2,812	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,494	10,847	33,011	28,928
1060	Exp Unob Bal: Brought forward, Oct 1	10,793	10,793	10,793	10,793
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	54	75	75
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,512
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,795	10,847	10,869	9,357
1100	BA: Disc: Appropriation	225,875	230,500	230,500	230,500
1120	BA: Disc: Approps transferred to other accounts	0	-207,400	-207,400	-207,400
1121	BA: Disc: Approps transferred from other accounts	0	207,400	207,400	207,400
1134	BA: Disc: Appropriations precluded from obligation	-158,938	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		66,937	230,500	230,500	230,500
1200	BA: Mand: Appropriation	0	0	1,975	1,975
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	1,975	1,975
1700	BA: Disc: Spending auth: Collected	41	0	972	1,102
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-100	-100
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-18	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,221	0	1,057	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,262	0	1,911	1,003
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-6
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	0	0	-6
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		68,199	230,500	234,386	233,472
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		99,693	241,347	267,397	262,401

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Community Development Financial Institutions Fund
 Treasury Account:
 Budget Account Id: 015-05-1881 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Status of Budgetary Resources

2004 Direct obligations incurred (total)	5,509	12,369	23,448	244,964
2190,Obligations incurred	=====	=====	=====	=====
	5,509	12,369	23,448	244,964
2201 Unob Bal: Apportioned: Avail in the current period	75,422	218,138	226,953	8,020
2203 Unob Bal: Apportioned: Anticipated	5,976	0	3,850	0
2403 Unob Bal: Unapportioned: Other	12,786	10,839	13,145	9,417
2413 Expired Unobligated Balance: end of year	10,795	10,839	10,861	9,411
2490,Unob Bal: end of year	=====	=====	=====	=====
	94,184	228,978	243,949	17,437
2500,Total budgetary resources	=====	=====	=====	=====
	99,693	241,347	267,397	262,401
2501 Memo: Budgetary resources, subj to apportionment	99,693	241,347	267,397	262,401
2503 Memo: Budgetary resources, direct unob bal, EOY	94,184	228,978	243,949	17,437

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	215,335	12,052	215,335	215,335
3010 Ob Bal: Obligations incurred: Unexpired accounts	5,509	12,362	23,440	244,956
3011 Ob Bal: Obligations incurred: Expired accounts	0	8	8	8
3020 Ob Bal: Outlays (gross)	-114,870	-14,934	-218,610	-226,758
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts	-297	0	-3,683	-3,924
3041 Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-54	-75	-75
3050 Ob Bal: EOY: Unpaid obligations	105,676	9,433	16,415	229,541
3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-206	0	-206	-206
3070 Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	100	100
3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-206	0	-106	-106
3100,Obligated balance, start of year	=====	=====	=====	=====
	215,130	12,052	215,130	215,130
3200,Obligated balance, end of year	=====	=====	=====	=====
	105,470	9,433	16,309	229,435

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Community Development Financial Institutions Fund
 Treasury Account:
 Budget Account Id: 015-05-1881 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		68,199	230,500	232,411	231,503
4010	Disc: Outlays from new authority	2,666	6,101	12,025	17,012
4011	Disc: Outlays from balances	112,204	8,833	206,585	209,747
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		114,870	14,934	218,610	226,758
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-777	-777
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-41	0	-195	-325
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41	0	-972	-1,102
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	100	100
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,221	0	-1,057	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,221	0	-957	100
4070	Disc: Budget authority, net	=====	=====	=====	=====
		66,937	230,500	230,482	230,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		114,829	14,934	217,638	225,656
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	1,975	1,970
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	1,975	1,970
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		66,937	230,500	232,457	232,470
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		114,829	14,934	217,638	225,656

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 00
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	146	146	121	132
1440	BA: Mand: Borrowing authority (total)		=====		
		146	146	121	132
1800	BA: Mand: Spending auth: Collected	21	43	597	635
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1	1	23	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-533	-533
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	21	0	18	0
1850	BA: Mand: Spending auth: Total		=====		
		43	44	105	102
1900	Budget authority total (disc. and mand.)		=====		
		189	190	227	234
1910	Total budgetary resources (disc. and mand.)		=====		
		189	190	227	234

Status of Budgetary Resources

2002	Interest Payment to Treas	57	113	163	212
2004	Direct obligations incurred (total)		=====		
		57	113	163	212
2190	Obligations incurred		=====		
		57	113	163	212
2201	Unob Bal: Apportioned: Avail in the current period	112	76	46	14
2203	Unob Bal: Apportioned: Anticipated	21	0	18	0
2403	Unob Bal: Unapportioned: Other	0	1	0	7
2490	Unob Bal: end of year		=====		
		132	76	64	21

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 00
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		189	190	227	234
2501	Memo: Budgetary resources, subj to apportionment	189	190	227	234
2503	Memo: Budgetary resources, direct unob bal, EOY	132	76	64	21
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	57	113	163	212
3020	Ob Bal: Outlays (gross)	0	0	0	-212
3050	Ob Bal: EOY: Unpaid obligations	57	113	163	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1	-1	-23	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	-23	0
3200	Obligated balance, end of year		=====		
		56	112	140	0
BA & O, Net					
4090	Mand: Budget authority, gross		=====		
		189	190	227	234
4110	Mand: Outlays, gross (total)	0	0	0	212
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-533	-533
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-17
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-21	-43	-64	-85
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-21	-43	-597	-635
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1	-1	-23	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-21	0	-18	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-22	-1	-41	0
4160	Mand: Budget authority, net		=====		
		146	146	-411	-401

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 00
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-21	==== -43	-597	-422
4180	Budget authority, net (disc. and mand.)	146	==== 146	-411	-401
4190	Outlays, net (disc. and mand.)	-21	==== -43	-597	-422

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 01
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	44	44	0	0
1440	BA: Mand: Borrowing authority (total)		=====		
		44	44	0	0
1800	BA: Mand: Spending auth: Collected	64	77	1,168	1,187
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3	5	39	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-552	-982
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	15	0	615	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-1,080	0
1850	BA: Mand: Spending auth: Total		=====		
		81	82	190	205
1900	Budget authority total (disc. and mand.)		=====		
		125	126	190	205
1910	Total budgetary resources (disc. and mand.)		=====		
		125	126	190	205

Status of Budgetary Resources

2002	Interest Payment to Treas	47	95	136	168
2004	Direct obligations incurred (total)		=====		
		47	95	136	168
2190	Obligations incurred		=====		
		47	95	136	168
2201	Unob Bal: Apportioned: Avail in the current period	65	30	54	22
2203	Unob Bal: Apportioned: Anticipated	12	0	0	0
2403	Unob Bal: Unapportioned: Other	0	1	0	15
2490	Unob Bal: end of year		=====		
		78	31	54	37

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 01
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		125	126	190	205
2501	Memo: Budgetary resources, subj to apportionment	125	126	190	205
2503	Memo: Budgetary resources, direct unob bal, EOY	78	31	54	37

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	47	95	136	168
3020	Ob Bal: Outlays (gross)	0	0	0	-168
3050	Ob Bal: EOY: Unpaid obligations	47	95	136	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3	-5	-39	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-5	-39	0
3200	Obligated balance, end of year		=====		
		45	90	97	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		125	126	190	205
4110	Mand: Outlays, gross (total)	0	0	0	168
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-552	-552
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-17
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-64	-77	-616	-618
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-64	-77	-1,168	-1,187
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3	-5	-39	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-15	0	465	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-17	-5	426	0
4160	Mand: Budget authority, net		=====		
		44	44	-552	-982

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)

PAGE 11,402

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 01
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-64	==== -77	==== -1,168	==== -1,019
4180	Budget authority, net (disc. and mand.)	44	==== 44	==== -552	==== -982
4190	Outlays, net (disc. and mand.)	-64	==== -77	==== -1,168	==== -1,019

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 02
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	34	34	0	39
1440	BA: Mand: Borrowing authority (total)		=====		
		34	34	0	39
1800	BA: Mand: Spending auth: Collected	15	22	234	500
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1	1	8	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-183	-183
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	21	13	109	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-66	0
1850	BA: Mand: Spending auth: Total		=====		
		36	36	102	316
1900	Budget authority total (disc. and mand.)		=====		
		70	70	102	355
1910	Total budgetary resources (disc. and mand.)		=====		
		70	70	102	355

Status of Budgetary Resources

2002	Interest Payment to Treas	25	51	74	98
2004	Direct obligations incurred (total)		=====		
		25	51	74	98
2190	Obligations incurred		=====		
		25	51	74	98
2201	Unob Bal: Apportioned: Avail in the current period	24	6	27	4
2203	Unob Bal: Apportioned: Anticipated	20	13	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	254
2490	Unob Bal: end of year		=====		
		45	19	27	257

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 02
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		70	70	102	355
2501	Memo: Budgetary resources, subj to apportionment	70	70	102	355
2503	Memo: Budgetary resources, direct unob bal, EOY	45	19	27	257
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	25	51	74	98
3020	Ob Bal: Outlays (gross)	0	0	0	-98
3050	Ob Bal: EOY: Unpaid obligations	25	51	74	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1	-1	-8	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	-8	0
3200	Obligated balance, end of year		=====		
		25	50	66	0
BA & O, Net					
4090	Mand: Budget authority, gross		=====		
		70	70	102	355
4110	Mand: Outlays, gross (total)	0	0	0	98
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-183	-183
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15	-22	-50	-311
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-15	-22	-234	-500
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1	-1	-8	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-21	-13	-43	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-22	-14	-51	0
4160	Mand: Budget authority, net		=====		
		34	34	-183	-144

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 02
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-15	===== -22	-234	-402
4180	Budget authority, net (disc. and mand.)	34	===== 34	-183	-144
4190	Outlays, net (disc. and mand.)	-15	===== -22	-234	-402

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 03
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	25	25	42	42
1440	BA: Mand: Borrowing authority (total)		=====		
		25	25	42	42
1800	BA: Mand: Spending auth: Collected	1,490	1,496	1,501	1,509
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3	6	21	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,360
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	135	0	7	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-1,435	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		1,629	1,502	94	149
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,654	1,527	135	191
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,654	1,527	135	191

Status of Budgetary Resources

2002	Interest Payment to Treas	21	42	64	56
2002	Subsidy Downward Reestima	0	0	26	26
2002	Interest on Downward Subs	0	0	16	16
2004	Direct obligations incurred (total)		=====		
		21	42	105	97
2190	Obligations incurred		=====		
		21	42	105	97
2201	Unob Bal: Apportioned: Avail in the current period	148	128	19	28
2403	Unob Bal: Unapportioned: Other	1,484	1,358	11	66
2490	Unob Bal: end of year	=====	=====		
		1,633	1,485	30	94

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 03
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====		
		1,654	1,527	135	191
2501	Memo: Budgetary resources, subj to apportionment	1,654	1,527	135	191
2503	Memo: Budgetary resources, direct unob bal, EOY	1,633	1,485	30	94
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	21	42	105	97
3020	Ob Bal: Outlays (gross)	0	0	-42	-97
3050	Ob Bal: EOY: Unpaid obligations	21	42	64	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3	-6	-21	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-6	-21	0
3200	Obligated balance, end of year		=====		
		18	35	43	0
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====		
		1,654	1,527	135	191
4110	Mand: Outlays, gross (total)	0	0	42	97
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,490	-1,496	-1,501	-1,506
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,490	-1,496	-1,501	-1,509
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3	-6	-21	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-135	0	1,428	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-138	-6	1,407	0
4160	Mand: Budget authority, net		=====		=====
		25	25	42	-1,318
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,490	-1,496	-1,459	-1,412

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 03
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)		====		====
		25	25	42	-1,318
4190	Outlays, net (disc. and mand.)	====	====	====	====
		-1,490	-1,496	-1,459	-1,412

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 04
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	21	42	0	0
1440	BA: Mand: Borrowing authority (total)		=====		
		21	42	0	0
1800	BA: Mand: Spending auth: Collected	947	959	1,462	1,528
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	1	21	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-67	-1,292
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7	0	7	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-1,039	0
1850	BA: Mand: Spending auth: Total		=====		
		955	960	383	237
1900	Budget authority total (disc. and mand.)		=====		
		976	1,002	383	237
1910	Total budgetary resources (disc. and mand.)		=====		
		976	1,002	383	237

Status of Budgetary Resources

2002	Interest Payment to Treas	32	63	94	98
2004	Direct obligations incurred (total)		=====		
		32	63	94	98
2190	Obligations incurred		=====		
		32	63	94	98
2201	Unob Bal: Apportioned: Avail in the current period	6	0	32	28
2203	Unob Bal: Apportioned: Anticipated	5	0	0	0
2403	Unob Bal: Unapportioned: Other	933	939	257	110
2490	Unob Bal: end of year		=====		
		944	939	289	138

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 04
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		976	1,002	383	237
2501	Memo: Budgetary resources, subj to apportionment	976	1,002	383	237
2503	Memo: Budgetary resources, direct unob bal, EOY	944	939	289	138

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	32	63	94	98
3020	Ob Bal: Outlays (gross)	0	0	0	-98
3050	Ob Bal: EOY: Unpaid obligations	32	63	94	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1	-21	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1	-21	0
3200	Obligated balance, end of year		=====		
		31	63	73	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		976	1,002	383	237
4110	Mand: Outlays, gross (total)	0	0	0	98
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-67	-67
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-947	-959	-1,395	-1,455
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-947	-959	-1,462	-1,528
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-1	-21	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-7	0	1,032	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-8	-1	1,012	0
4160	Mand: Budget authority, net		=====	=====	=====
		21	42	-67	-1,292

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 04
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-947	==== -959	==== -1,462	==== -1,430
4180	Budget authority, net (disc. and mand.)	21	==== 42	==== -67	==== -1,292
4190	Outlays, net (disc. and mand.)	-947	==== -959	==== -1,462	==== -1,430

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 05
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	65	65	0	0
1440	BA: Mand: Borrowing authority (total)		=====		
		65	65	0	0
1800	BA: Mand: Spending auth: Collected	25	48	879	908
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1	1	15	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-59	-659
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	23	0	5	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-586	0
1850	BA: Mand: Spending auth: Total		=====		
		48	49	255	249
1900	Budget authority total (disc. and mand.)		=====		
		113	114	255	249
1910	Total budgetary resources (disc. and mand.)		=====		
		113	114	255	249

Status of Budgetary Resources

2002	Interest Payment to Treas	44	89	132	162
2004	Direct obligations incurred (total)		=====		
		44	89	132	162
2190	Obligations incurred		=====		
		44	89	132	162
2201	Unob Bal: Apportioned: Avail in the current period	47	24	45	16
2203	Unob Bal: Apportioned: Anticipated	22	0	0	0
2403	Unob Bal: Unapportioned: Other	0	1	78	72
2490	Unob Bal: end of year		=====		
		69	25	123	88

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 05
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		113	114	255	249
2501	Memo: Budgetary resources, subj to apportionment	113	114	255	249
2503	Memo: Budgetary resources, direct unob bal, EOY	69	25	123	88

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	44	89	132	162
3020	Ob Bal: Outlays (gross)	0	0	0	-162
3050	Ob Bal: EOY: Unpaid obligations	44	89	132	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1	-1	-15	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	-15	0
3200	Obligated balance, end of year		=====		
		44	88	117	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		113	114	255	249
4110	Mand: Outlays, gross (total)	0	0	0	162
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-59	-59
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-25	-48	-821	-842
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-25	-48	-879	-908
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1	-1	-15	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-23	0	581	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-23	-1	565	0
4160	Mand: Budget authority, net		=====		
		65	65	-59	-659

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 05
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		-25	===== -48	-879	-747
4180,Budget authority, net (disc. and mand.)		65	===== 65	-59	-659
4190,Outlays, net (disc. and mand.)		-25	===== -48	-879	-747

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 06
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	12	12	10	13
1440	BA: Mand: Borrowing authority (total)		=====		
		12	12	10	13
1800	BA: Mand: Spending auth: Collected	4	9	13	17
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	4	0	3	0
1850	BA: Mand: Spending auth: Total		=====		
		8	9	16	17
1900	Budget authority total (disc. and mand.)		=====		
		20	21	26	30
1910	Total budgetary resources (disc. and mand.)		=====		
		20	21	26	30

Status of Budgetary Resources

2002	Interest Payment to Treas	6	11	17	23
2002	Subsidy Downward Reestima	0	0	2	2
2002	Interest on Downward Subs	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		6	11	20	26
2190	Obligations incurred		=====		
		6	11	20	26
2201	Unob Bal: Apportioned: Avail in the current period	11	9	3	0
2203	Unob Bal: Apportioned: Anticipated	4	0	3	0
2403	Unob Bal: Unapportioned: Other	0	1	0	4
2490	Unob Bal: end of year		=====		
		14	9	6	4
2500	Total budgetary resources		=====		
		20	21	26	30

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 06
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	20	21	26	30
2503	Memo: Budgetary resources, direct unob bal, EOY	14	9	6	4

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	6	11	20	26
3020	Ob Bal: Outlays (gross)	0	0	-3	-26
3050	Ob Bal: EOY: Unpaid obligations	6	11	17	0
3200	Obligated balance, end of year		=====		
		6	11	17	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		20	21	26	30
4110	Mand: Outlays, gross (total)	0	0	3	26
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4	-9	-13	-17
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-4	-9	-13	-17
4143	Mand: Offsets, BA only: Antic offsetting collect	-4	0	-3	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-4	0	-3	0
4160	Mand: Budget authority, net		=====		
		12	12	10	13
4170	Mand: Outlays, net		=====		
		-4	-9	-10	9
4180	Budget authority, net (disc. and mand.)		=====		
		12	12	10	13
4190	Outlays, net (disc. and mand.)		=====		
		-4	-9	-10	9

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 06
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 07
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	19	19	0	0
1440	BA: Mand: Borrowing authority (total)		=====		
		19	19	0	0
1800	BA: Mand: Spending auth: Collected	8	377	409	416
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	6	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-26	-326
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7	0	2	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-321	0
1850	BA: Mand: Spending auth: Total		=====		
		15	377	70	90
1900	Budget authority total (disc. and mand.)		=====		
		34	396	70	90
1910	Total budgetary resources (disc. and mand.)		=====		
		34	396	70	90

Status of Budgetary Resources

2002	Interest Payment to Treas	10	19	29	32
2004	Direct obligations incurred (total)		=====		
		10	19	29	32
2190	Obligations incurred		=====		
		10	19	29	32
2201	Unob Bal: Apportioned: Avail in the current period	18	15	10	6
2203	Unob Bal: Apportioned: Anticipated	7	0	0	0
2403	Unob Bal: Unapportioned: Other	0	362	31	52
2490	Unob Bal: end of year		=====		
		25	377	41	58

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 07
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		34	396	70	90
2501	Memo: Budgetary resources, subj to apportionment	34	396	70	90
2503	Memo: Budgetary resources, direct unob bal, EOY	25	377	41	58

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	10	19	29	32
3020	Ob Bal: Outlays (gross)	0	0	0	-32
3050	Ob Bal: EOY: Unpaid obligations	10	19	29	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-6	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-6	0
3200	Obligated balance, end of year		=====		
		10	19	23	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		34	396	70	90
4110	Mand: Outlays, gross (total)	0	0	0	32
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-26	-26
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8	-377	-383	-388
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-8	-377	-409	-416
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-6	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-7	0	319	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-7	0	313	0
4160	Mand: Budget authority, net		=====		
		19	19	-26	-326

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 07
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-8	===== -377	-409	-384
4180	Budget authority, net (disc. and mand.)	19	===== 19	-26	-326
4190	Outlays, net (disc. and mand.)	-8	===== -377	-409	-384

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 08
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	32	32	6	13
1440	BA: Mand: Borrowing authority (total)		=====		
		32	32	6	13
1800	BA: Mand: Spending auth: Collected	23	36	230	247
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	1	5	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-181	-181
1840	BA: Mand: Spending auth: Antic colls, reimb, other	13	0	9	0
1850	BA: Mand: Spending auth: Total		=====		
		37	37	63	66
1900	Budget authority total (disc. and mand.)		=====		
		69	69	69	79
1910	Total budgetary resources (disc. and mand.)		=====		
		69	69	69	79

Status of Budgetary Resources

2002	Interest Payment to Treas	17	34	50	66
2004	Direct obligations incurred (total)		=====		
		17	34	50	66
2190	Obligations incurred		=====		
		17	34	50	66
2201	Unob Bal: Apportioned: Avail in the current period	39	34	10	3
2203	Unob Bal: Apportioned: Anticipated	13	0	9	0
2403	Unob Bal: Unapportioned: Other	0	0	0	10
2490	Unob Bal: end of year		=====		
		51	35	19	13

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 08
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		69	69	69	79
2501	Memo: Budgetary resources, subj to apportionment	69	69	69	79
2503	Memo: Budgetary resources, direct unob bal, EOY	51	35	19	13
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	17	34	50	66
3020	Ob Bal: Outlays (gross)	0	0	0	-66
3050	Ob Bal: EOY: Unpaid obligations	17	34	50	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1	-5	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1	-5	0
3200	Obligated balance, end of year		=====		
		17	34	46	0
BA & O, Net					
4090	Mand: Budget authority, gross		=====		
		69	69	69	79
4110	Mand: Outlays, gross (total)	0	0	0	66
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-181	-181
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-23	-36	-50	-63
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-23	-36	-230	-247
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-1	-5	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-13	0	-9	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-13	-1	-13	0
4160	Mand: Budget authority, net		=====		
		32	32	-175	-168

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 08
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-23	==== -36	-230	-181
4180	Budget authority, net (disc. and mand.)	32	==== 32	-175	-168
4190	Outlays, net (disc. and mand.)	-23	==== -36	-230	-181

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 12
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	55	55	0	0
1440	BA: Mand: Borrowing authority (total)		=====		
		55	55	0	0
1800	BA: Mand: Spending auth: Collected	85	172	313	389
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	1	3	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-44	-44
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	88	0	36	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-65	0
1850	BA: Mand: Spending auth: Total		=====		
		173	173	244	345
1900	Budget authority total (disc. and mand.)		=====		
		228	228	244	345
1910	Total budgetary resources (disc. and mand.)		=====		
		228	228	244	345

Status of Budgetary Resources

2002	Interest Payment to Treas	61	122	182	243
2004	Direct obligations incurred (total)		=====		
		61	122	182	243
2190	Obligations incurred		=====		
		61	122	182	243
2201	Unob Bal: Apportioned: Avail in the current period	80	106	61	0
2203	Unob Bal: Apportioned: Anticipated	87	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	101
2490	Unob Bal: end of year		=====		
		167	106	61	101

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 12
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		228	228	244	345
2501	Memo: Budgetary resources, subj to apportionment	228	228	244	345
2503	Memo: Budgetary resources, direct unob bal, EOY	167	106	61	101

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	61	122	182	243
3020	Ob Bal: Outlays (gross)	0	0	0	-243
3050	Ob Bal: EOY: Unpaid obligations	61	122	182	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1	-3	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1	-3	0
3200	Obligated balance, end of year		=====		
		61	121	180	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		228	228	244	345
4110	Mand: Outlays, gross (total)	0	0	0	243
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-44	-44
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-85	-172	-269	-341
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-85	-172	-313	-389
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-1	-3	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-88	0	28	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-88	-1	26	0
4160	Mand: Budget authority, net		=====		
		55	55	-44	-44

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 12
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-85	==== -172	-313	-145
4180	Budget authority, net (disc. and mand.)	55	==== 55	-44	-44
4190	Outlays, net (disc. and mand.)	-85	==== -172	-313	-145

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 13
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	34	34	2,042	2,020
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		34	34	2,042	2,020
1800	BA: Mand: Spending auth: Collected	107	118	236	240
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	25	50	2	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	26	0	1	0
1850	BA: Mand: Spending auth: Total		=====		
		157	168	238	240
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		191	202	2,280	2,260
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		191	202	2,280	2,260

Status of Budgetary Resources

2002	Interest Payment to Treas	50	99	186	248
2002	Interest on Downward Subs	0	0	96	96
2002	Subsidy Downward Reestima	0	0	1,915	1,915
2004	Direct obligations incurred (total)		=====	=====	=====
		50	99	2,197	2,259
2190	Obligations incurred		=====	=====	=====
		50	99	2,197	2,259
2201	Unob Bal: Apportioned: Avail in the current period	141	92	62	0
2403	Unob Bal: Unapportioned: Other	0	11	21	1
2490	Unob Bal: end of year		=====		
		142	103	83	1
2500	Total budgetary resources		=====	=====	=====
		191	202	2,280	2,260

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 13
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	191	202	2,280	2,260
2503	Memo: Budgetary resources, direct unob bal, EOY	142	103	83	1

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	50	99	2,197	2,259
3020	Ob Bal: Outlays (gross)	0	0	-2,011	-2,259
3050	Ob Bal: EOY: Unpaid obligations	50	99	186	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-25	-50	-2	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25	-50	-2	0
3200	Obligated balance, end of year	24	49	184	0

BA & O, Net

4090	Mand: Budget authority, gross	191	202	2,280	2,260
4110	Mand: Outlays, gross (total)	0	0	2,011	2,259
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-107	-118	-236	-237
4130	Mand: Offsets against gross BA and outlays (total)	-107	-118	-236	-240
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-25	-50	-2	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-26	0	-1	0
4150	Mand: Additional offsets against BA only (total)	-51	-50	-3	0
4160	Mand: Budget authority, net	34	34	2,042	2,020
4170	Mand: Outlays, net	-107	-118	1,775	2,019
4180	Budget authority, net (disc. and mand.)	34	34	2,042	2,020

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 13
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-107	===== -118	===== 1,775	===== 2,019

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 14
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	761	595	895	895
1024	Unob Bal: Borrowing authority withdrawn	0	-542	-816	-816
1050	Unob Bal: Unobligated balance (total)		=====		
		761	53	80	80
1400	BA: Mand: Borrowing authority	369	369	201	27
1440	BA: Mand: Borrowing authority (total)		=====		
		369	369	201	27
1800	BA: Mand: Spending auth: Collected	25	953	1,428	1,601
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	6	-969	-1,280	-1,298
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-63	-63
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6	0	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-1	0
1850	BA: Mand: Spending auth: Total		=====		
		37	-16	84	239
1900	Budget authority total (disc. and mand.)		=====		
		406	353	285	266
1910	Total budgetary resources (disc. and mand.)		=====		
		1,167	406	365	346

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 14
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Interest Payment to Treas	12	133	247	340
2004	Direct obligations incurred (total)	12	133	247	340
2190	Obligations incurred	12	133	247	340
2201	Unob Bal: Apportioned: Avail in the current period	1,154	273	0	0
2403	Unob Bal: Unapportioned: Other	0	0	117	0
2490	Unob Bal: end of year	1,155	273	118	0
2500	Total budgetary resources	1,167	406	365	340
2501	Memo: Budgetary resources, subj to apportionment	1,167	406	365	340
2503	Memo: Budgetary resources, direct unob bal, EOY	1,155	273	118	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,668	14,668	14,668	14,668
3010	Ob Bal: Obligations incurred: Unexpired accounts	12	133	247	340
3020	Ob Bal: Outlays (gross)	0	-10,433	-13,523	-14,113
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-761	-595	-895	-895
3050	Ob Bal: EOY: Unpaid obligations	13,919	3,773	497	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,304	-1,304	-1,304	-1,304
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6	969	1,280	1,298
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,310	-335	-24	-6
3100	Obligated balance, start of year	13,364	13,364	13,364	13,364
3200	Obligated balance, end of year	12,609	3,438	474	-6

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 14
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross		=====		
		406	353	285	266
4110	Mand: Outlays, gross (total)	0	10,433	13,523	14,113
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-927	-1,265	-1,287
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-150
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-25	-25	-163	-163
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-25	-953	-1,428	-1,601
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6	969	1,280	1,298
4143	Mand: Offsets, BA only: Antic offsetting collect	-6	0	0	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		-12	969	1,281	1,298
4160	Mand: Budget authority, net		=====		=====
		369	369	138	-36
4170	Mand: Outlays, net		=====	=====	=====
		-25	9,480	12,095	12,512
4180	Budget authority, net (disc. and mand.)		=====		=====
		369	369	138	-36
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-25	9,480	12,095	12,512

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 15
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	14,042	10,292
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	14,042	10,292
1800	BA: Mand: Spending auth: Collected	0	0	225	254
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	2	1,223
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	1,760	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	1,987	1,477
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	16,028	11,769
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	16,028	11,769

Status of Budgetary Resources

2002	Interest Payment to Treas	0	0	27	54
2002	New Loan Authority	0	0	1,821	11,721
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,848	11,774
2190	Obligations incurred		=====	=====	=====
		0	0	1,848	11,774
2201	Unob Bal: Apportioned: Avail in the current period	0	0	12,417	0
2203	Unob Bal: Apportioned: Anticipated	0	0	1,762	0
2403	Unob Bal: Unapportioned: Other	0	0	1	0
2490	Unob Bal: end of year		=====	=====	
		0	0	14,180	0
2500	Total budgetary resources		=====	=====	=====
		0	0	16,028	11,774

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 15
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	16,028	11,774
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	14,180	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,848	11,774
3020	Ob Bal: Outlays (gross)	0	0	-1,802	-1,875
3050	Ob Bal: EOY: Unpaid obligations	0	0	47	9,900
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-2	-1,223
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-2	-1,223
3200	Obligated balance, end of year		=====		=====
		0	0	44	8,677

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	16,028	11,769
4110	Mand: Outlays, gross (total)	0	0	1,802	1,875
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-224	-226
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-27
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-225	-254
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-2	-1,223
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-1,760	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-1,762	-1,223
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	14,042	10,292
4170	Mand: Outlays, net		=====	=====	=====
		0	0	1,577	1,620
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	14,042	10,292

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 15
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	==== 1,577	==== 1,620

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 96
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	18	18	0	5
1440	BA: Mand: Borrowing authority (total)		=====		
		18	18	0	5
1800	BA: Mand: Spending auth: Collected	15	31	55	73
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1	2	2	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-9	-9
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	16	0	10	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-4	0
1850	BA: Mand: Spending auth: Total		=====		
		32	33	54	64
1900	Budget authority total (disc. and mand.)		=====		
		50	51	54	69
1910	Total budgetary resources (disc. and mand.)		=====		
		50	51	54	69

Status of Budgetary Resources

2002	Interest Payment to Treas	13	27	40	53
2004	Direct obligations incurred (total)		=====		
		13	27	40	53
2190	Obligations incurred		=====		
		13	27	40	53
2201	Unob Bal: Apportioned: Avail in the current period	22	23	8	0
2203	Unob Bal: Apportioned: Anticipated	15	0	5	0
2403	Unob Bal: Unapportioned: Other	0	1	0	15
2490	Unob Bal: end of year		=====		
		37	24	14	15

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 96
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		50	51	54	69
2501	Memo: Budgetary resources, subj to apportionment	50	51	54	69
2503	Memo: Budgetary resources, direct unob bal, EOY	37	24	14	15
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	13	27	40	53
3020	Ob Bal: Outlays (gross)	0	0	0	-53
3050	Ob Bal: EOY: Unpaid obligations	13	27	40	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1	-2	-2	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-2	-2	0
3200	Obligated balance, end of year		=====		
		12	25	38	0
BA & O, Net					
4090	Mand: Budget authority, gross		=====		
		50	51	54	69
4110	Mand: Outlays, gross (total)	0	0	0	53
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-9	-9
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15	-31	-46	-62
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-15	-31	-55	-73
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1	-2	-2	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-16	0	-5	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-17	-2	-7	0
4160	Mand: Budget authority, net		=====		
		18	18	-9	-4

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 96
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-15	===== -31	-55	-19
4180	Budget authority, net (disc. and mand.)	18	===== 18	-9	-4
4190	Outlays, net (disc. and mand.)	-15	===== -31	-55	-19

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 97
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	18	18	18	18
1440	BA: Mand: Borrowing authority (total)		=====		
		18	18	18	18
1800	BA: Mand: Spending auth: Collected	6	6	15	16
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	1	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-9	-9
1850	BA: Mand: Spending auth: Total		=====		
		6	6	7	6
1900	Budget authority total (disc. and mand.)		=====		
		24	24	25	24
1910	Total budgetary resources (disc. and mand.)		=====		
		24	24	25	24

Status of Budgetary Resources

2002	Interest Payment to Treas	6	12	18	24
2004	Direct obligations incurred (total)		=====		
		6	12	18	24
2190	Obligations incurred		=====		
		6	12	18	24
2201	Unob Bal: Apportioned: Avail in the current period	18	12	6	0
2490	Unob Bal: end of year		=====		
		18	12	6	0
2500	Total budgetary resources		=====		
		24	24	25	24
2501	Memo: Budgetary resources, subj to apportionment	24	24	25	24
2503	Memo: Budgetary resources, direct unob bal, EOY	18	12	6	0

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 97
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6	12	18	24
3020	Ob Bal: Outlays (gross)	0	0	0	-24
3050	Ob Bal: EOY: Unpaid obligations	6	12	18	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-1	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-1	0
3200	Obligated balance, end of year		=====		
		6	12	18	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		24	24	25	24
4110	Mand: Outlays, gross (total)	0	0	0	24
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-9	-9
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6	-6	-6	-6
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-6	-6	-15	-16
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-1	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	-1	0
4160	Mand: Budget authority, net		=====		
		18	18	9	9
4170	Mand: Outlays, net		=====		
		-6	-6	-15	9
4180	Budget authority, net (disc. and mand.)		=====		
		18	18	9	9
4190	Outlays, net (disc. and mand.)		=====		
		-6	-6	-15	9

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 97
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 98
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	10	10	0	0
1440	BA: Mand: Borrowing authority (total)		=====		
		10	10	0	0
1800	BA: Mand: Spending auth: Collected	170	273	322	324
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2	4	8	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-88	-258
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	9	0	3	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-199	0
1850	BA: Mand: Spending auth: Total		=====		
		181	277	45	66
1900	Budget authority total (disc. and mand.)		=====		
		191	287	45	66
1910	Total budgetary resources (disc. and mand.)		=====		
		191	287	45	66

Status of Budgetary Resources

2002	Interest Payment to Treas	10	19	28	31
2004	Direct obligations incurred (total)		=====		
		10	19	28	31
2190	Obligations incurred		=====		
		10	19	28	31
2201	Unob Bal: Apportioned: Avail in the current period	25	22	11	7
2203	Unob Bal: Apportioned: Anticipated	7	0	0	0
2403	Unob Bal: Unapportioned: Other	150	246	7	28
2490	Unob Bal: end of year		=====		
		182	268	18	35

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 98
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		191	287	45	66
2501	Memo: Budgetary resources, subj to apportionment	191	287	45	66
2503	Memo: Budgetary resources, direct unob bal, EOY	182	268	18	35

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	10	19	28	31
3020	Ob Bal: Outlays (gross)	0	0	0	-31
3050	Ob Bal: EOY: Unpaid obligations	10	19	28	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2	-4	-8	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	-4	-8	0
3200	Obligated balance, end of year		=====		
		7	15	20	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		191	287	45	66
4110	Mand: Outlays, gross (total)	0	0	0	31
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-88	-88
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-170	-273	-234	-232
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-170	-273	-322	-324
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2	-4	-8	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-9	0	196	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-11	-4	189	0
4160	Mand: Budget authority, net		=====		
		10	10	-88	-258

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)

PAGE 11,444

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 98
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-170	==== -273	-322	-293
4180	Budget authority, net (disc. and mand.)	10	==== 10	-88	-258
4190	Outlays, net (disc. and mand.)	-170	==== -273	-322	-293

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 99
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	98	98	0	71
1440	BA: Mand: Borrowing authority (total)		=====		
		98	98	0	71
1800	BA: Mand: Spending auth: Collected	71	127	344	410
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1	3	25	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-162	-162
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	57	0	734	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-673	0
1850	BA: Mand: Spending auth: Total		=====		
		130	130	268	248
1900	Budget authority total (disc. and mand.)		=====		
		228	228	268	319
1910	Total budgetary resources (disc. and mand.)		=====		
		228	228	268	319

Status of Budgetary Resources

2002	Interest Payment to Treas	67	134	199	264
2004	Direct obligations incurred (total)		=====		
		67	134	199	264
2190	Obligations incurred		=====		
		67	134	199	264
2201	Unob Bal: Apportioned: Avail in the current period	105	94	9	4
2203	Unob Bal: Apportioned: Anticipated	56	0	61	0
2403	Unob Bal: Unapportioned: Other	0	0	0	51
2490	Unob Bal: end of year		=====		
		161	94	69	55

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 99
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		228	228	268	319
2501	Memo: Budgetary resources, subj to apportionment	228	228	268	319
2503	Memo: Budgetary resources, direct unob bal, EOY	161	94	69	55
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	67	134	199	264
3020	Ob Bal: Outlays (gross)	0	0	0	-264
3050	Ob Bal: EOY: Unpaid obligations	67	134	199	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1	-3	-25	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-3	-25	0
3200	Obligated balance, end of year		=====		
		66	131	174	0
BA & O, Net					
4090	Mand: Budget authority, gross		=====		
		228	228	268	319
4110	Mand: Outlays, gross (total)	0	0	0	264
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-162	-162
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-71	-127	-183	-238
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-71	-127	-344	-410
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1	-3	-25	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-57	0	-61	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-59	-3	-86	0
4160	Mand: Budget authority, net		=====		
		98	98	-162	-91

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Fund Direct Loan Fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 99
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-71	==== -127	-344	-146
4180	Budget authority, net (disc. and mand.)	98	==== 98	-162	-91
4190	Outlays, net (disc. and mand.)	-71	==== -127	-344	-146

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Guarantee Bond Loan
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4366 13
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57	57	57	57
1050	Unob Bal: Unobligated balance (total)		=====		
		57	57	57	57
1400	BA: Mand: Borrowing authority	58	523	1,175	456
1440	BA: Mand: Borrowing authority (total)		=====	=====	
		58	523	1,175	456
1800	BA: Mand: Spending auth: Collected	539	916	1,767	3,965
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,899	1,545	2,317	0
1825	BA: Mand: Spending auth: Applied to repay debt	-171	-327	-523	-753
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	10,820	10,797	9,173	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,999	-2,843	-2,647	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,087	10,087	10,087	3,213
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,146	10,610	11,262	3,669
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,203	10,668	11,319	3,726

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Guarantee Bond Loan
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4366 13
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Interest Expense payable	9	25	54	80
2002	Interest Expense Payable	417	1,111	2,419	3,646
2004	Direct obligations incurred (total)		=====	=====	=====
		426	1,136	2,474	3,726
2190	Obligations incurred		=====	=====	=====
		426	1,136	2,474	3,726
2201	Unob Bal: Apportioned: Avail in the current period	0	204	0	0
2203	Unob Bal: Apportioned: Anticipated	9,720	9,270	8,788	0
2403	Unob Bal: Unapportioned: Other	57	57	57	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,777	9,531	8,846	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,203	10,668	11,319	3,726
2501	Memo: Budgetary resources, subj to apportionment	10,203	10,668	11,319	3,726
2503	Memo: Budgetary resources, direct unob bal, EOY	9,777	9,531	8,846	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	293,856	293,856	293,856	293,856
3010	Ob Bal: Obligations incurred: Unexpired accounts	426	1,136	2,474	3,726
3020	Ob Bal: Outlays (gross)	-8,594	-24,686	-54,166	-68,807
3050	Ob Bal: EOY: Unpaid obligations	285,688	270,306	242,164	228,775
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,899	-1,545	-2,317	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,899	-1,545	-2,317	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		293,856	293,856	293,856	293,856
3200	Obligated balance, end of year	=====	=====	=====	=====
		283,789	268,761	239,847	228,775

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Guarantee Bond Loan
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4366 13
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,146	10,610	11,262	3,669
4110	Mand: Outlays, gross (total)	8,594	24,686	54,166	68,807
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,595
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-539	-916	-1,767	-2,371
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-539	-916	-1,767	-3,965
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,899	-1,545	-2,317	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-7,820	-7,954	-6,526	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,720	-9,499	-8,843	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-113	196	652	-297
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,056	23,771	52,398	64,842
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-113	196	652	-297
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,056	23,771	52,398	64,842

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Guarantee Bond Loan
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4366 14
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	214	0
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	214	0
1800	BA: Mand: Spending auth: Collected	0	0	175	1,104
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-148	-401
1850	BA: Mand: Spending auth: Total		=====		
		0	0	27	703
1900	Budget authority total (disc. and mand.)		=====		
		0	0	241	703
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	241	703

Status of Budgetary Resources

2002	Interest Expense payable	0	0	6	17
2002	Interest Expense Payable	0	0	235	635
2004	Direct obligations incurred (total)		=====		
		0	0	241	653
2190	Obligations incurred		=====		
		0	0	241	653
2403	Unob Bal: Unapportioned: Other	0	0	0	51
2490	Unob Bal: end of year		=====		
		0	0	0	51
2500	Total budgetary resources		=====		
		0	0	241	703
2501	Memo: Budgetary resources, subj to apportionment	0	0	241	703
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	51

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Guarantee Bond Loan
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4366 14
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	205,440	205,440	205,440	205,440
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	241	653
3020	Ob Bal: Outlays (gross)	0	0	-12,726	-26,397
3050	Ob Bal: EOY: Unpaid obligations	205,440	205,440	192,956	179,696
3100	Obligated balance, start of year	=====	=====	=====	=====
		205,440	205,440	205,440	205,440
3200	Obligated balance, end of year	=====	=====	=====	=====
		205,440	205,440	192,956	179,696

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	241	703
4110	Mand: Outlays, gross (total)	0	0	12,726	26,397
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-574
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-175	-530
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-175	-1,104
4160	Mand: Budget authority, net		=====		=====
		0	0	66	-401
4170	Mand: Outlays, net		=====	=====	=====
		0	0	12,550	25,292
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	66	-401
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	12,550	25,292

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
 Treasury Account: Community Development Financial Institutions Guarantee Bond Loan
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4366 15
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	331,429
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	331,429
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	331,429
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	331,429

Status of Budgetary Resources

2002	Negative Subsidy	0	0	0	4,429
2002	Direct Loans	0	0	0	327,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	331,429
2190	Obligations incurred		=====		=====
		0	0	0	331,429
2500	Total budgetary resources		=====		=====
		0	0	0	331,429
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	331,429

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community Development Financial Institutions Fund Direct Loan Fi
Treasury Account: Community Development Financial Institutions Guarantee Bond Loan
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4366 15
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	331,429
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	331,429
3200	Obligated balance, end of year	0	=====	0	=====
			0		331,429

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
			0		331,429
4160	Mand: Budget authority, net	0	=====	0	=====
			0		331,429
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
			0		331,429

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Community Development Financial Institutions Fund
 Treasury Account:
 Budget Account Id: 015-05-4088 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57	57	57	57
1021	Unob Bal: Recov of prior year unpaid obligations	761	595	895	895
1024	Unob Bal: Borrowing authority withdrawn	0	-542	-816	-816
1050	Unob Bal: Unobligated balance (total)		=====		
		818	110	137	137
1400	BA: Mand: Borrowing authority	1,058	1,544	17,870	344,555
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,058	1,544	17,870	344,555
1800	BA: Mand: Spending auth: Collected	3,616	5,662	11,373	15,323
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,943	653	1,216	-75
1825	BA: Mand: Spending auth: Applied to repay debt	-171	-327	-2,646	-7,214
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	11,267	10,810	12,490	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,999	-2,843	-8,115	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		13,656	13,954	14,319	8,034
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,714	15,499	32,189	352,589
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,532	15,609	32,326	352,726

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Community Development Financial Institutions Fund
 Treasury Account:
 Budget Account Id: 015-05-4088 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	903	2,200	8,279	351,756
2190	Obligations incurred		=====	=====	=====
		903	2,200	8,279	351,756
2201	Unob Bal: Apportioned: Avail in the current period	2,015	1,148	12,820	132
2203	Unob Bal: Apportioned: Anticipated	9,988	9,283	10,647	0
2403	Unob Bal: Unapportioned: Other	2,626	2,977	581	838
2490	Unob Bal: end of year	=====	=====	=====	
		14,628	13,408	24,048	970
2500	Total budgetary resources	=====	=====	=====	=====
		15,532	15,609	32,326	352,726
2501	Memo: Budgetary resources, subj to apportionment	15,532	15,609	32,326	352,726
2503	Memo: Budgetary resources, direct unob bal, EOY	14,628	13,408	24,048	970
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	513,964	513,964	513,964	513,964
3010	Ob Bal: Obligations incurred: Unexpired accounts	903	2,200	8,279	351,756
3020	Ob Bal: Outlays (gross)	-8,594	-35,119	-84,271	-115,026
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-761	-595	-895	-895
3050	Ob Bal: EOY: Unpaid obligations	505,512	480,450	437,076	749,799
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,304	-1,304	-1,304	-1,304
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,943	-653	-1,216	75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,247	-1,957	-2,520	-1,229
3100	Obligated balance, start of year	=====	=====	=====	=====
		512,660	512,660	512,660	512,660
3200	Obligated balance, end of year	=====	=====	=====	=====
		502,265	478,493	434,556	748,570

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Community Development Financial Institutions Fund
 Treasury Account:
 Budget Account Id: 015-05-4088 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,714	15,499	32,189	352,589
4110	Mand: Outlays, gross (total)	8,594	35,119	84,271	115,026
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-927	-3,401	-3,426
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,431
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,616	-4,734	-7,972	-9,467
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,616	-5,662	-11,373	-15,323
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,943	-653	-1,216	75
4143	Mand: Offsets, BA only: Antic offsetting collect	-8,267	-7,967	-4,376	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-10,211	-8,620	-5,592	75
4160	Mand: Budget authority, net		=====	=====	=====
		887	1,217	15,224	337,341
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,979	29,457	72,897	99,703
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		887	1,217	15,224	337,341
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,979	29,457	72,897	99,703

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Violent Crime Reduction Program
Treasury Account: Violent Crime Reduction Program
Budget Account Id: 015-05-8526 Treasury Account Id: 20- - /X -8530
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	65	65	65	65
1050	Unob Bal: Unobligated balance (total)		=====		
		65	65	65	65
1910	Total budgetary resources (disc. and mand.)		=====		
		65	65	65	65

Status of Budgetary Resources

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

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Violent Crime Reduction Program
 Treasury Account:
 Budget Account Id: 015-05-8526 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	65	65	65	65
1050	Unob Bal: Unobligated balance (total)		=====		
		65	65	65	65
1910	Total budgetary resources (disc. and mand.)		=====		
		65	65	65	65

Status of Budgetary Resources

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Financial Stability
 Treasury Account: Office of Financial Stability
 Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /15-0128
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	181,640	181,640	181,640	181,640
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		181,640	181,640	181,640	181,640
1800	BA: Mand: Spending auth: Collected	0	85	151	151
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	190	153	87	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,810	1,762	1,762	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	2,000	151
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		183,640	183,640	183,640	181,791
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		183,640	183,640	183,640	181,791

Status of Budgetary Resources

2002	Direct obs incurred: Cate	144,777	151,914	161,482	168,861
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		144,777	151,914	161,482	168,861
2102	Reimbursable obs incurred	108	182	151	151
2104	Reimbursable obligations incurred (total)		=====		
		108	182	151	151
2190	Obligations incurred	=====	=====	=====	=====
		144,885	152,096	161,634	169,013
2201	Unob Bal: Apportioned: Avail in the current period	36,944	29,782	20,244	12,778
2203	Unob Bal: Apportioned: Anticipated	1,810	1,762	1,762	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,754	31,544	22,006	12,778
2500	Total budgetary resources	=====	=====	=====	=====
		183,640	183,640	183,640	181,791
2501	Memo: Budgetary resources, subj to apportionment	183,640	183,640	183,640	181,791
2503	Memo: Budgetary resources, direct unob bal, EOY	36,863	29,725	20,157	12,778

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Financial Stability
 Treasury Account: Office of Financial Stability
 Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /15-0128
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,892	1,818	1,849	0
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	144,885	152,096	161,634	169,013
3020	Ob Bal: Outlays (gross)	-6,115	-24,543	-56,439	-90,921
3050	Ob Bal: EOY: Unpaid obligations	138,770	127,552	105,195	78,092
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-190	-153	-87	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-190	-153	-87	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		138,580	127,399	105,108	78,092

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	183,640	183,640	183,640	181,791
4100 Mand: Outlays from new authority	6,115	24,543	56,439	90,921
4110 Mand: Outlays, gross (total)	6,115	24,543	56,439	90,921
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-85	-151	-151
4130,Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		-85	-151	-151
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-190	-153	-87	0
4143 Mand: Offsets, BA only: Antic offsetting collect	-1,810	-1,762	-1,762	0
4150,Mand: Additional offsets against BA only (total)	=====	=====	=====	
	-2,000	-1,915	-1,849	0
4160,Mand: Budget authority, net	=====	=====	=====	=====
	181,640	181,640	181,640	181,640
4170,Mand: Outlays, net	=====	=====	=====	=====
	6,115	24,459	56,287	90,770
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	181,640	181,640	181,640	181,640
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	6,115	24,459	56,287	90,770

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Financial Stability
 Treasury Account: Office of Financial Stability
 Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /14-0128
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,450	14,450	14,450	14,450
1021	Unob Bal: Recov of prior year unpaid obligations	2,569	2,570	8,537	8,680
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,019	17,020	22,987	23,130
1060	Exp Unob Bal: Brought forward, Oct 1	14,450	14,450	14,450	14,450
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,569	2,570	8,537	8,680
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		17,019	17,020	22,987	23,130
1800	BA: Mand: Spending auth: Collected	9	42	43	43
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5	-23	-23	-23
1850	BA: Mand: Spending auth: Total		=====		
		14	19	20	20
1900	Budget authority total (disc. and mand.)		=====		
		14	19	20	20
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,033	17,040	23,008	23,150

Status of Budgetary Resources

2002	Direct obs incurred: Cate	351	354	386	386
2004	Direct obligations incurred (total)		=====		
		351	354	386	386
2102	Reimbursable obs incurred	20	20	20	20
2104	Reimbursable obligations incurred (total)		=====		
		20	20	20	20
2190	Obligations incurred		=====		
		371	375	406	406
2403	Unob Bal: Unapportioned: Other	16,661	16,665	22,602	22,744
2413	Expired Unobligated Balance: end of year	16,661	16,665	22,602	22,744
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,661	16,665	22,602	22,744

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Financial Stability
 Treasury Account: Office of Financial Stability
 Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /14-0128
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		17,033	17,040	23,008	23,150
2501	Memo: Budgetary resources, subj to apportionment	17,033	17,040	23,008	23,150
2503	Memo: Budgetary resources, direct unob bal, EOY	16,661	16,660	22,597	22,739
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	5	5	5

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,194	85,194	85,194	85,194
3011	Ob Bal: Obligations incurred: Expired accounts	371	375	406	406
3020	Ob Bal: Outlays (gross)	-34,327	-56,825	-58,461	-59,376
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,569	-2,570	-8,537	-8,680
3050	Ob Bal: EOY: Unpaid obligations	48,670	26,173	18,601	17,544
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-24	-24	-24	-24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-5	23	23	23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-29	-1	-1	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		85,170	85,170	85,170	85,170
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,641	26,173	18,601	17,544

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		14	19	20	20
4101	Mand: Outlays from balances	34,327	56,825	58,461	59,376
4110	Mand: Outlays, gross (total)	34,327	56,825	58,461	59,376
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1	-34	-34	-34
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-8	-9	-9	-9
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-42	-43	-43
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	-5	23	23	23
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-5	23	23	23
4170	Mand: Outlays, net	=====	=====	=====	=====
		34,318	56,782	58,418	59,332

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /14-0128
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,318	56,782	58,418	59,332

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Financial Stability
 Treasury Account: Office of Financial Stability
 Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /13-0128
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,890	23,890	23,890	23,890
1021	Unob Bal: Recov of prior year unpaid obligations	4,244	4,321	5,489	15,988
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,134	28,211	29,379	39,878
1060	Exp Unob Bal: Brought forward, Oct 1	23,890	23,890	23,890	23,890
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,244	4,321	5,489	15,988
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		28,134	28,211	29,379	39,878
1800	BA: Mand: Spending auth: Collected	0	1	1	1
1850	BA: Mand: 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.)	=====	=====	=====	=====
		28,134	28,212	29,380	39,879

Status of Budgetary Resources

2002	Direct obs incurred: Cate	81	138	247	247
2004	Direct obligations incurred (total)		=====		
		81	138	247	247
2190	Obligations incurred		=====		
		81	138	247	247
2403	Unob Bal: Unapportioned: Other	28,053	28,074	29,133	39,631
2413	Expired Unobligated Balance: end of year	28,053	28,074	29,133	39,631
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,053	28,074	29,133	39,631
2500	Total budgetary resources	=====	=====	=====	=====
		28,134	28,212	29,380	39,879
2501	Memo: Budgetary resources, subj to apportionment	28,134	28,212	29,380	39,879
2503	Memo: Budgetary resources, direct unob bal, EOY	28,041	28,062	29,121	39,620

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Financial Stability
 Treasury Account: Office of Financial Stability
 Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /13-0128
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	11	11	11	11
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,296	25,296	25,296	25,296
3011	Ob Bal: Obligations incurred: Expired accounts	81	138	247	247
3020	Ob Bal: Outlays (gross)	-841	-1,038	-1,191	-1,662
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,244	-4,321	-5,489	-15,988
3050	Ob Bal: EOY: Unpaid obligations	20,292	20,074	18,862	7,893
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-24	-24	-24	-24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24	-24	-24	-24
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,271	25,271	25,271	25,271
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,267	20,050	18,838	7,868

BA & O, Net

4090	Mand: Budget authority, gross	0	1	1	1
4101	Mand: Outlays from balances	841	1,038	1,191	1,662
4110	Mand: Outlays, gross (total)	841	1,038	1,191	1,662
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)	0	-1	-1	-1
4170	Mand: Outlays, net	841	1,038	1,191	1,662
4190	Outlays, net (disc. and mand.)	841	1,038	1,191	1,662

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Financial Stability
 Treasury Account: Office of Financial Stability
 Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /12-0128
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,436	56,436	56,436	56,436
1021	Unob Bal: Recov of prior year unpaid obligations	162	162	2,936	3,840
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,598	56,598	59,372	60,276
1060	Exp Unob Bal: Brought forward, Oct 1	56,436	56,436	56,436	56,436
1081	Exp Unob Bal: Recov of prior year unpaid obs	162	162	2,936	3,840
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		56,598	56,598	59,372	60,276
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,598	56,598	59,372	60,276

Status of Budgetary Resources

2002	Direct obs incurred: Cate	81	81	81	81
2004	Direct obligations incurred (total)		=====		
		81	81	81	81
2190	Obligations incurred		=====		
		81	81	81	81
2403	Unob Bal: Unapportioned: Other	56,517	56,517	59,291	60,195
2413	Expired Unobligated Balance: end of year	56,517	56,517	59,291	60,195
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,517	56,517	59,291	60,195
2500	Total budgetary resources	=====	=====	=====	=====
		56,598	56,598	59,372	60,276
2501	Memo: Budgetary resources, subj to apportionment	56,598	56,598	59,372	60,276
2503	Memo: Budgetary resources, direct unob bal, EOY	56,517	56,517	59,291	60,195

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Financial Stability
 Treasury Account: Office of Financial Stability
 Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /12-0128
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,534	14,534	14,534	14,534
3011	Ob Bal: Obligations incurred: Expired accounts	81	81	81	81
3020	Ob Bal: Outlays (gross)	-2	-23	-23	-23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-162	-162	-2,936	-3,840
3050	Ob Bal: EOY: Unpaid obligations	14,451	14,430	11,656	10,752
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-14	-14	-14	-14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14	-14	-14	-14
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,519	14,519	14,519	14,519
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,436	14,416	11,642	10,737

BA & O, Net

4101	Mand: Outlays from balances	2	23	23	23
4110	Mand: Outlays, gross (total)	2	23	23	23
4170	Mand: Outlays, net		=====		
		2	23	23	23
4190	Outlays, net (disc. and mand.)		=====		
		2	23	23	23

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Financial Stability
 Treasury Account: Office of Financial Stability
 Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /11-0128
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,649	70,649	70,649	70,649
1021	Unob Bal: Recov of prior year unpaid obligations	497	497	563	1,151
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		71,146	71,146	71,212	71,800
1060	Exp Unob Bal: Brought forward, Oct 1	70,649	70,649	70,649	70,649
1081	Exp Unob Bal: Recov of prior year unpaid obs	497	497	563	1,151
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		71,146	71,146	71,212	71,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,146	71,146	71,212	71,800

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	71,146	71,146	71,212	71,800
2413	Expired Unobligated Balance: end of year	71,146	71,146	71,212	71,800
2490	Unob Bal: end of year	=====	=====	=====	=====
		71,146	71,146	71,212	71,800
2500	Total budgetary resources	=====	=====	=====	=====
		71,146	71,146	71,212	71,800
2501	Memo: Budgetary resources, subj to apportionment	71,146	71,146	71,212	71,800
2503	Memo: Budgetary resources, direct unob bal, EOY	71,146	71,146	71,212	71,800

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Financial Stability
 Treasury Account: Office of Financial Stability
 Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /11-0128
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,146	10,146	10,146	10,146
3020	Ob Bal: Outlays (gross)	-39	-39	-39	-39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-497	-497	-563	-1,151
3050	Ob Bal: EOY: Unpaid obligations	9,610	9,610	9,543	8,956
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,146	10,146	10,146	10,146
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,610	9,610	9,543	8,956

BA & O, Net

4101	Mand: Outlays from balances	39	39	39	39
4110	Mand: Outlays, gross (total)	39	39	39	39
4170	Mand: Outlays, net		=====		
		39	39	39	39
4190	Outlays, net (disc. and mand.)		=====		
		39	39	39	39

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Financial Stability
 Treasury Account: Office of Financial Stability
 Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /10-0128
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	94,373	94,373	94,373	94,373
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3,190	7,512
1029	Unob Bal: Other balances withdrawn	0	0	0	-100,541
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		94,373	94,373	97,563	1,344
1060	Exp Unob Bal: Brought forward, Oct 1	94,373	94,373	94,373	94,373
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3,190	7,512
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-100,541
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		94,373	94,373	97,563	1,344
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		94,373	94,373	97,563	1,344

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1,344
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	1,344
2190	Obligations incurred	0	=====	0	=====
		0	0	0	1,344
2403	Unob Bal: Unapportioned: Other	94,373	94,373	97,563	0
2413	Expired Unobligated Balance: end of year	94,373	94,373	97,563	0
2490	Unob Bal: end of year	=====	=====	=====	0
		94,373	94,373	97,563	0
2500	Total budgetary resources	=====	=====	=====	=====
		94,373	94,373	97,563	1,344
2501	Memo: Budgetary resources, subj to apportionment	94,373	94,373	97,563	1,344
2503	Memo: Budgetary resources, direct unob bal, EOY	94,373	94,373	97,563	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Financial Stability
Treasury Account: Office of Financial Stability
Budget Account Id: 015-05-0128 Treasury Account Id: 20- - /10-0128
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,167	6,167	6,167	6,167
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,344
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3,190	-7,512
3050	Ob Bal: EOY: Unpaid obligations	6,167	6,167	2,978	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,167	6,167	6,167	6,167
3200	Obligated balance, end of year	=====	=====	=====	
		6,167	6,167	2,978	0

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Office of Financial Stability
 Treasury Account:
 Budget Account Id: 015-05-0128 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	259,798	259,798	259,798	259,798
1021	Unob Bal: Recov of prior year unpaid obligations	7,471	7,550	20,716	37,172
1029	Unob Bal: Other balances withdrawn	0	0	0	-100,541
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		267,269	267,348	280,514	196,429
1060	Exp Unob Bal: Brought forward, Oct 1	259,798	259,798	259,798	259,798
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,471	7,550	20,716	37,172
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-100,541
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		267,269	267,348	280,514	196,429
1200	BA: Mand: Appropriation	181,640	181,640	181,640	181,640
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		181,640	181,640	181,640	181,640
1800	BA: Mand: Spending auth: Collected	9	128	195	195
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	195	130	64	-23
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,810	1,762	1,762	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,014	2,020	2,021	172
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		183,654	183,660	183,661	181,812
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		450,923	451,007	464,174	378,240

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Office of Financial Stability
 Treasury Account:
 Budget Account Id: 015-05-0128 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	145,290	152,487	162,196	170,920
2104	Reimbursable obligations incurred (total)	129	202	172	172
2190	Obligations incurred	=====	=====	=====	=====
		145,419	152,689	162,368	171,091
2201	Unob Bal: Apportioned: Avail in the current period	36,944	29,782	20,244	12,778
2203	Unob Bal: Apportioned: Anticipated	1,810	1,762	1,762	0
2403	Unob Bal: Unapportioned: Other	266,750	266,774	279,800	194,371
2413	Expired Unobligated Balance: end of year	266,750	266,774	279,800	194,371
2490	Unob Bal: end of year	=====	=====	=====	=====
		305,504	298,318	301,806	207,149
2500	Total budgetary resources	=====	=====	=====	=====
		450,923	451,007	464,174	378,240
2501	Memo: Budgetary resources, subj to apportionment	450,923	451,007	464,174	378,240
2503	Memo: Budgetary resources, direct unob bal, EOY	303,601	296,483	299,941	207,133
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,903	1,835	1,865	16
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	141,337	141,337	141,337	141,337
3010	Ob Bal: Obligations incurred: Unexpired accounts	144,885	152,096	161,634	169,013
3011	Ob Bal: Obligations incurred: Expired accounts	533	594	734	2,079
3020	Ob Bal: Outlays (gross)	-41,324	-82,468	-116,153	-152,021
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,471	-7,550	-20,716	-37,172
3050	Ob Bal: EOY: Unpaid obligations	237,960	204,008	166,835	123,236
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-63	-63	-63	-63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-190	-153	-87	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-5	23	23	23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-258	-193	-126	-39
3100	Obligated balance, start of year	=====	=====	=====	=====
		141,274	141,274	141,274	141,274
3200	Obligated balance, end of year	=====	=====	=====	=====
		237,702	203,815	166,709	123,196

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Office of Financial Stability
 Treasury Account:
 Budget Account Id: 015-05-0128 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		183,654	183,660	183,661	181,812
4100	Mand: Outlays from new authority	6,115	24,543	56,439	90,921
4101	Mand: Outlays from balances	35,209	57,925	59,714	61,100
4110	Mand: Outlays, gross (total)	41,324	82,468	116,153	152,021
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1	-119	-185	-185
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8	-9	-10	-10
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-128	-195	-195
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-190	-153	-87	0
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	-5	23	23	23
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,810	-1,762	-1,762	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,005	-1,892	-1,826	23
4160	Mand: Budget authority, net	=====	=====	=====	=====
		181,640	181,640	181,640	181,640
4170	Mand: Outlays, net	=====	=====	=====	=====
		41,315	82,340	115,958	151,825
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		181,640	181,640	181,640	181,640
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,315	82,340	115,958	151,825

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)

PAGE 11,476

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Account
Treasury Account: Troubled Asset Relief Program Account
Budget Account Id: 015-05-0132 Treasury Account Id: 20- - /10-0132
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	153	153	153	153
1029	Unob Bal: Other balances withdrawn	0	0	0	-153
1050	Unob Bal: Unobligated balance (total)		=====		
		153	153	153	0
1060	Exp Unob Bal: Brought forward, Oct 1	153	153	153	153
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-153
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		153	153	153	0
1910	Total budgetary resources (disc. and mand.)		=====		
		153	153	153	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	153	153	153	0
2413	Expired Unobligated Balance: end of year	153	153	153	0
2490	Unob Bal: end of year		=====		
		153	153	153	0
2500	Total budgetary resources		=====		
		153	153	153	0
2501	Memo: Budgetary resources, subj to apportionment	153	153	153	0
2503	Memo: Budgetary resources, direct unob bal, EOY	153	153	153	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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Account Total, Troubled Asset Relief Program Account
Treasury Account:
Budget Account Id: 015-05-0132 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	153	153	153	153
1029	Unob Bal: Other balances withdrawn	0	0	0	-153
1050	Unob Bal: Unobligated balance (total)		=====		
		153	153	153	0
1060	Exp Unob Bal: Brought forward, Oct 1	153	153	153	153
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-153
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		153	153	153	0
1910	Total budgetary resources (disc. and mand.)		=====		
		153	153	153	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	153	153	153	0
2413	Expired Unobligated Balance: end of year	153	153	153	0
2490	Unob Bal: end of year		=====		
		153	153	153	0
2500	Total budgetary resources		=====		
		153	153	153	0
2501	Memo: Budgetary resources, subj to apportionment	153	153	153	0
2503	Memo: Budgetary resources, direct unob bal, EOY	153	153	153	0

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 09
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	287,707	287,707	287,707	287,707
1023	Unob Bal: Applied to repay debt	0	0	-1,314	-1,314
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		287,707	287,707	286,393	286,393
1800	BA: Mand: Spending auth: Collected	39,230	39,230	47,555	148,377
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	201	302	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-38,489	-37,174	-37,174
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	10,770	201	101	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-49,000	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,000	1,143	10,783	111,202
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,000	1,143	10,783	111,202
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		288,707	288,850	297,176	397,595

Status of Budgetary Resources

2002	Downward Reestimates	0	288,363	288,363	288,363
2002	Interest Payable to Treas	242	485	485	488
2004	Direct obligations incurred (total)	242	288,847	288,847	288,850
2190	Obligations incurred	242	288,847	288,847	288,850
2201	Unob Bal: Apportioned: Avail in the current period	758	3	3	0
2403	Unob Bal: Unapportioned: Other	287,707	0	8,325	108,745
2490	Unob Bal: end of year	=====	=====	=====	=====
		288,465	3	8,328	108,745
2500	Total budgetary resources	=====	=====	=====	=====
		288,707	288,850	297,176	397,595
2501	Memo: Budgetary resources, subj to apportionment	288,707	288,850	297,176	397,595
2503	Memo: Budgetary resources, direct unob bal, EOY	288,465	3	8,328	108,745

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
 Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
 Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 09
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	242	288,847	288,847	288,850
3020	Ob Bal: Outlays (gross)	0	-288,363	-288,363	-288,850
3050	Ob Bal: EOY: Unpaid obligations	242	485	485	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-201	-302	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-201	-302	0
3200	Obligated balance, end of year		=====		
		242	284	183	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,000	1,143	10,783	111,202
4110	Mand: Outlays, gross (total)	0	288,363	288,363	288,850
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-609
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-39,230	-39,230	-47,555	-147,768
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-39,230	-39,230	-47,555	-148,377
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-201	-302	0
4143	Mand: Offsets, BA only: Antic offsetting collect	38,230	-201	-101	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		38,230	-402	-402	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	-38,489	-37,174	-37,174
4170	Mand: Outlays, net	=====	=====	=====	=====
		-39,230	249,133	240,807	140,474
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-38,489	-37,174	-37,174
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-39,230	249,133	240,807	140,474

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Direct Loan Financing Account
Treasury Account: Troubled Asset Relief Program Direct Loan Financing Account
Budget Account Id: 015-05-4277 Treasury Account Id: 20- - /X -4277 10
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	50,000	0	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-50,000	0	0	0

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
 Treasury Account:
 Budget Account Id: 015-05-4277 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	287,707	287,707	287,707	287,707
1023	Unob Bal: Applied to repay debt	0	0	-1,314	-1,314
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		287,707	287,707	286,393	286,393
1800	BA: Mand: Spending auth: Collected	39,230	39,230	47,555	148,377
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	201	302	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-38,489	-37,174	-37,174
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	60,770	201	101	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-99,000	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,000	1,143	10,783	111,202
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,000	1,143	10,783	111,202
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		288,707	288,851	297,176	397,595

Status of Budgetary Resources

2004	Direct obligations incurred (total)	242	288,847	288,847	288,850
2190	Obligations incurred		=====	=====	=====
		242	288,847	288,847	288,850
2201	Unob Bal: Apportioned: Avail in the current period	758	3	3	0
2403	Unob Bal: Unapportioned: Other	287,707	0	8,325	108,745
2490	Unob Bal: end of year	=====	=====	=====	=====
		288,465	3	8,328	108,745
2500	Total budgetary resources	=====	=====	=====	=====
		288,707	288,851	297,176	397,595
2501	Memo: Budgetary resources, subj to apportionment	288,707	288,851	297,176	397,595
2503	Memo: Budgetary resources, direct unob bal, EOY	288,465	3	8,328	108,745

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Direct Loan Financi
 Treasury Account:
 Budget Account Id: 015-05-4277 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	242	288,847	288,847	288,850
3020	Ob Bal: Outlays (gross)	0	-288,363	-288,363	-288,850
3050	Ob Bal: EOY: Unpaid obligations	242	485	485	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-201	-302	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-201	-302	0
3200	Obligated balance, end of year		=====		
		242	284	183	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,000	1,143	10,783	111,202
4110	Mand: Outlays, gross (total)	0	288,363	288,363	288,850
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-609
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-39,230	-39,230	-47,555	-147,768
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-39,230	-39,230	-47,555	-148,377
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-201	-302	0
4143	Mand: Offsets, BA only: Antic offsetting collect	38,230	-201	-101	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		38,230	-402	-402	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	-38,489	-37,174	-37,174
4170	Mand: Outlays, net	=====	=====	=====	=====
		-39,230	249,133	240,807	140,474
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-38,489	-37,174	-37,174
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-39,230	249,133	240,807	140,474

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Program
 Treasury Account: Troubled Asset Relief Program Equity Purchase Program
 Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /15-0134
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	3,339	3,339	3,339
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	3,339	3,339	3,339
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	3,339	3,339	3,339
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	3,339	3,339	3,339

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	3,339	3,339	3,339
2004	Direct obligations incurred (total)		=====	=====	=====
		0	3,339	3,339	3,339
2190	Obligations incurred		=====	=====	=====
		0	3,339	3,339	3,339
2500	Total budgetary resources		=====	=====	=====
		0	3,339	3,339	3,339
2501	Memo: Budgetary resources, subj to apportionment	0	3,339	3,339	3,339

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Program
 Treasury Account: Troubled Asset Relief Program Equity Purchase Program
 Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /15-0134
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,339	3,339	3,339
3020	Ob Bal: Outlays (gross)	0	-3,339	-3,339	-3,339
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	3,339	3,339	3,339
4100	Mand: Outlays from new authority	0	3,339	3,339	3,339
4110	Mand: Outlays, gross (total)	0	3,339	3,339	3,339
4160	Mand: Budget authority, net	0	3,339	3,339	3,339
4170	Mand: Outlays, net	0	3,339	3,339	3,339
4180	Budget authority, net (disc. and mand.)	0	3,339	3,339	3,339
4190	Outlays, net (disc. and mand.)	0	3,339	3,339	3,339

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Program
 Treasury Account: Troubled Asset Relief Program Equity Purchase Program
 Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /10-0134
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	328,589	328,589	328,589	328,589
1021	Unob Bal: Recov of prior year unpaid obligations	28,914	28,914	28,914	28,914
1029	Unob Bal: Other balances withdrawn	0	0	0	-357,502
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		357,502	357,502	357,502	0
1060	Exp Unob Bal: Brought forward, Oct 1	328,589	328,589	328,589	328,589
1081	Exp Unob Bal: Recov of prior year unpaid obs	28,914	28,914	28,914	28,914
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-357,502
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		357,502	357,502	357,502	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		357,502	357,502	357,502	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	357,502	357,502	357,502	0
2413	Expired Unobligated Balance: end of year	357,502	357,502	357,502	0
2490	Unob Bal: end of year	=====	=====	=====	
		357,502	357,502	357,502	0
2500	Total budgetary resources	=====	=====	=====	
		357,502	357,502	357,502	0
2501	Memo: Budgetary resources, subj to apportionment	357,502	357,502	357,502	0
2503	Memo: Budgetary resources, direct unob bal, EOY	357,502	357,502	357,502	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

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

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program Equity Purchase Program
Treasury Account: Troubled Asset Relief Program Equity Purchase Program
Budget Account Id: 015-05-0134 Treasury Account Id: 20- - /10-0134
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,914	28,914	28,914	28,914
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28,914	-28,914	-28,914	-28,914
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,914	28,914	28,914	28,914

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Pro
 Treasury Account:
 Budget Account Id: 015-05-0134 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	328,589	328,589	328,589	328,589
1021	Unob Bal: Recov of prior year unpaid obligations	28,914	28,914	28,914	28,914
1029	Unob Bal: Other balances withdrawn	0	0	0	-357,502
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		357,502	357,502	357,502	0
1060	Exp Unob Bal: Brought forward, Oct 1	328,589	328,589	328,589	328,589
1081	Exp Unob Bal: Recov of prior year unpaid obs	28,914	28,914	28,914	28,914
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-357,502
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		357,502	357,502	357,502	0
1200	BA: Mand: Appropriation	0	3,339	3,339	3,339
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	3,339	3,339	3,339
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	3,339	3,339	3,339
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		357,502	360,841	360,841	3,339

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	3,339	3,339	3,339
2190	Obligations incurred		=====	=====	=====
		0	3,339	3,339	3,339
2403	Unob Bal: Unapportioned: Other	357,502	357,502	357,502	0
2413	Expired Unobligated Balance: end of year	357,502	357,502	357,502	0
2490	Unob Bal: end of year	=====	=====	=====	
		357,502	357,502	357,502	0
2500	Total budgetary resources	=====	=====	=====	=====
		357,502	360,841	360,841	3,339
2501	Memo: Budgetary resources, subj to apportionment	357,502	360,841	360,841	3,339
2503	Memo: Budgetary resources, direct unob bal, EOY	357,502	357,502	357,502	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Pro
 Treasury Account:
 Budget Account Id: 015-05-0134 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,914	28,914	28,914	28,914
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,339	3,339	3,339
3020	Ob Bal: Outlays (gross)	0	-3,339	-3,339	-3,339
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28,914	-28,914	-28,914	-28,914
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,914	28,914	28,914	28,914

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	3,339	3,339	3,339
4100	Mand: Outlays from new authority	0	3,339	3,339	3,339
4110	Mand: Outlays, gross (total)	0	3,339	3,339	3,339
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	3,339	3,339	3,339
4170	Mand: Outlays, net	0	=====	=====	=====
		0	3,339	3,339	3,339
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	3,339	3,339	3,339
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	3,339	3,339	3,339

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 09
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	297,087	297,087	297,087	297,087
1021	Unob Bal: Recov of prior year unpaid obligations	650	275	275	450
1023	Unob Bal: Applied to repay debt	0	0	-297,087	-297,087
1041	Unob Bal: Antic recov of prior year unpaid obl	0	275	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		297,737	297,636	275	450
1400	BA: Mand: Borrowing authority	0	15,820	15,820	0
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	
		0	15,820	15,820	0
1800	BA: Mand: Spending auth: Collected	1,555,278	1,607,972	1,719,702	1,775,087
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	96,143	144,214	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-619,087	-322,000	-520,500
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,451,940	110,904	48,071	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,968,018	-113,463	-113,189	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		39,200	1,082,469	1,476,799	1,254,587
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,200	1,098,289	1,492,619	1,254,587
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		336,937	1,395,925	1,492,893	1,255,037

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 09
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Interest Payable to Treas	6,936	13,872	15,677	14,643
2002	Disposition Fees	3,175	2,800	3,075	2,726
2002	Downward Reestimates	0	1,220,091	1,220,091	1,220,091
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,111	1,236,763	1,238,843	1,237,459
2190	Obligations incurred	=====	=====	=====	=====
		10,111	1,236,763	1,238,843	1,237,459
2201	Unob Bal: Apportioned: Avail in the current period	29,089	158,512	156,432	17,128
2403	Unob Bal: Unapportioned: Other	297,737	650	97,619	450
2490	Unob Bal: end of year	=====	=====	=====	=====
		326,825	159,162	254,050	17,577
2500	Total budgetary resources	=====	=====	=====	=====
		336,937	1,395,925	1,492,893	1,255,037
2501	Memo: Budgetary resources, subj to apportionment	336,937	1,395,925	1,492,893	1,255,037
2503	Memo: Budgetary resources, direct unob bal, EOY	326,825	159,162	254,050	17,577
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	710	710	710	710
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,111	1,236,763	1,238,843	1,237,459
3020	Ob Bal: Outlays (gross)	-175	-1,220,752	-1,222,278	-1,237,154
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-650	-275	-275	-450
3050	Ob Bal: EOY: Unpaid obligations	9,996	16,446	17,001	566
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-96,143	-144,214	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-96,143	-144,214	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		710	710	710	710
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,996	-79,696	-127,213	566

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 09
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		39,200	1,098,289	1,492,619	1,254,587
4110	Mand: Outlays, gross (total)	175	1,220,752	1,222,278	1,237,154
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,666
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,555,278	-1,607,972	-1,719,702	-1,771,421
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,555,278	-1,607,972	-1,719,702	-1,775,087
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-96,143	-144,214	0
4143	Mand: Offsets, BA only: Antic offsetting collect	1,516,078	2,559	65,117	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,516,078	-93,584	-79,097	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	-603,267	-306,180	-520,500
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,555,103	-387,219	-497,424	-537,933
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	-603,267	-306,180	-520,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,555,103	-387,219	-497,424	-537,933

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 10
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,847	15,847	15,847	15,847
1021	Unob Bal: Recov of prior year unpaid obligations	125,876	125,876	125,876	125,876
1023	Unob Bal: Applied to repay debt	0	0	-11,026	-11,026
1024	Unob Bal: Borrowing authority withdrawn	-90,106	-90,106	-90,106	-90,106
1041	Unob Bal: Antic recov of prior year unpaid obl	0	125,876	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,618	177,494	40,592	40,592
1400	BA: Mand: Borrowing authority	0	19,580	19,580	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	19,580	19,580	0
1800	BA: Mand: Spending auth: Collected	10,514	24,481	34,603	47,148
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-28,914	-27,883	-27,368	-28,914
1825	BA: Mand: Spending auth: Applied to repay debt	0	-18,052	-7,026	-19,026
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	482,269	30,911	28,233	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-476,982	-153,834	-34,815	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-13,114	-144,377	-6,372	-792
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-13,114	-124,797	13,208	-792
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,504	52,697	53,800	39,801

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 10
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Downward Reestimates	0	12,184	12,184	12,184
2002	Interest Payable to Treas	3,833	7,666	11,346	14,806
2002	Disposition Fees	700	700	925	300
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,533	20,550	24,455	27,291
2190	Obligations incurred	=====	=====	=====	=====
		4,533	20,550	24,455	27,291
2201	Unob Bal: Apportioned: Avail in the current period	5,981	11,599	10,393	96
2203	Unob Bal: Apportioned: Anticipated	5,286	13,690	10,993	0
2403	Unob Bal: Unapportioned: Other	22,704	6,857	7,960	12,414
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,971	32,146	29,345	12,510
2500	Total budgetary resources	=====	=====	=====	=====
		38,504	52,697	53,800	39,801
2501	Memo: Budgetary resources, subj to apportionment	38,504	52,697	53,800	39,801
2503	Memo: Budgetary resources, direct unob bal, EOY	33,971	32,146	29,345	12,510

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	125,876	125,876	125,876	125,876
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,533	20,550	24,455	27,291
3020	Ob Bal: Outlays (gross)	0	-12,184	-12,184	-27,007
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-125,876	-125,876	-125,876	-125,876
3050	Ob Bal: EOY: Unpaid obligations	4,533	8,366	12,271	283
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-28,914	-28,914	-28,914	-28,914
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	28,914	27,883	27,368	28,914
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1,031	-1,546	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		96,962	96,962	96,962	96,962
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,533	7,335	10,724	283

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Treasury Account: Troubled Asset Relief Program Equity Purchase Financing Account
 Budget Account Id: 015-05-4278 Treasury Account Id: 20- - /X -4278 10
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	
		-13,114	-124,797	13,208	-792
4110	Mand: Outlays, gross (total)	0	12,184	12,184	27,007
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-3,339	-3,339	-3,339
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-725
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,514	-21,142	-31,264	-43,084
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,514	-24,481	-34,603	-47,148
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	28,914	27,883	27,368	28,914
4143	Mand: Offsets, BA only: Antic offsetting collect	-5,286	122,923	6,581	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		23,627	150,806	33,949	28,914
4160	Mand: Budget authority, net		=====	=====	=====
		0	1,529	12,554	-19,026
4170	Mand: Outlays, net	=====	=====	=====	=====
		-10,514	-12,296	-22,418	-20,141
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	1,529	12,554	-19,026
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-10,514	-12,296	-22,418	-20,141

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
 Treasury Account:
 Budget Account Id: 015-05-4278 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	312,934	312,934	312,934	312,934
1021	Unob Bal: Recov of prior year unpaid obligations	126,526	126,150	126,150	126,325
1023	Unob Bal: Applied to repay debt	0	0	-308,112	-308,112
1024	Unob Bal: Borrowing authority withdrawn	-90,106	-90,106	-90,106	-90,106
1041	Unob Bal: Antic recov of prior year unpaid obl	0	126,150	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		349,354	475,130	40,867	41,042
1400	BA: Mand: Borrowing authority	0	35,400	35,400	0
1440	BA: Mand: Borrowing authority (total)		=====	=====	
		0	35,400	35,400	0
1800	BA: Mand: Spending auth: Collected	1,565,792	1,632,452	1,754,305	1,822,235
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-28,914	68,260	116,846	-28,914
1825	BA: Mand: Spending auth: Applied to repay debt	0	-637,138	-329,026	-539,526
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,934,208	141,815	76,304	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,445,000	-267,297	-148,003	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		26,086	938,092	1,470,426	1,253,795
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,086	973,492	1,505,826	1,253,795
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		375,441	1,448,621	1,546,693	1,294,837

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
 Treasury Account:
 Budget Account Id: 015-05-4278 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	14,644	1,257,313	1,263,298	1,264,750
2190	Obligations incurred	=====	=====	=====	=====
		14,644	1,257,313	1,263,298	1,264,750
2201	Unob Bal: Apportioned: Avail in the current period	35,069	170,111	166,824	17,224
2203	Unob Bal: Apportioned: Anticipated	5,286	13,690	10,993	0
2403	Unob Bal: Unapportioned: Other	320,441	7,507	105,578	12,863
2490	Unob Bal: end of year	=====	=====	=====	=====
		360,796	191,308	283,395	30,087
2500	Total budgetary resources	=====	=====	=====	=====
		375,441	1,448,621	1,546,693	1,294,837
2501	Memo: Budgetary resources, subj to apportionment	375,441	1,448,621	1,546,693	1,294,837
2503	Memo: Budgetary resources, direct unob bal, EOY	360,796	191,308	283,395	30,087
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,586	126,586	126,586	126,586
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,644	1,257,313	1,263,298	1,264,750
3020	Ob Bal: Outlays (gross)	-175	-1,232,936	-1,234,462	-1,264,161
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-126,526	-126,150	-126,150	-126,325
3050	Ob Bal: EOY: Unpaid obligations	14,529	24,812	29,271	849
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-28,914	-28,914	-28,914	-28,914
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	28,914	-68,260	-116,846	28,914
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-97,173	-145,760	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		97,672	97,672	97,672	97,672
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,529	-72,361	-116,489	849

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program Equity Purchase Fin
 Treasury Account:
 Budget Account Id: 015-05-4278 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		26,086	973,492	1,505,826	1,253,795
4110	Mand: Outlays, gross (total)	175	1,232,936	1,234,462	1,264,161
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	-3,339	-3,339	-3,339
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,390
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,565,792	-1,629,113	-1,750,966	-1,814,506
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,565,792	-1,632,452	-1,754,305	-1,822,235
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	28,914	-68,260	-116,846	28,914
4143	Mand: Offsets, BA only: Antic offsetting collect	1,510,792	125,482	71,699	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,539,706	57,222	-45,148	28,914
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	-601,738	-293,626	-539,526
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,565,617	-399,516	-519,843	-558,074
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	-601,738	-293,626	-539,526
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,565,617	-399,516	-519,843	-558,074

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program, Housing Programs
 Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Budget Account Id: 015-05-0136 Treasury Account Id: 20- - /X -0136
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	7,172,023
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	946,882
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	8,118,905
1800	BA: Mand: Spending auth: Collected	0	0	0	40,097
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	40,097
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	40,097
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	8,159,002

Status of Budgetary Resources

2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	7,172,023
2403	Unob Bal: Unapportioned: Other	0	0	0	986,980
2490	Unob Bal: end of year		=====		=====
		0	0	0	8,159,002
2500	Total budgetary resources		=====		=====
		0	0	0	8,159,002
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	8,159,002
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	8,159,002

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program, Housing Programs
 Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Budget Account Id: 015-05-0136 Treasury Account Id: 20- - /X -0136
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	0	0	0	-4,251,376
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	24,657,604
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-946,882
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	19,459,346
3200	Obligated balance, end of year		=====		=====
		0	0	0	19,459,346

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	40,097
4101	Mand: Outlays from balances	0	0	0	4,251,376
4110	Mand: Outlays, gross (total)	0	0	0	4,251,376
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-97
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-40,000
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-40,097
4170	Mand: Outlays, net		=====		=====
		0	0	0	4,211,279
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	4,211,279

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program, Housing Programs
 Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Budget Account Id: 015-05-0136 Treasury Account Id: 20- -09/10-0136
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,172,023	7,172,023	7,172,023	7,172,023
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-7,172,023
1021	Unob Bal: Recov of prior year unpaid obligations	36,016	36,016	946,882	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		7,208,038	7,208,038	8,118,905	0
1060	Exp Unob Bal: Brought forward, Oct 1	7,172,023	7,172,023	7,172,023	7,172,023
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-7,172,023
1081	Exp Unob Bal: Recov of prior year unpaid obs	36,016	36,016	946,882	0
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		7,208,038	7,208,038	8,118,905	0
1800	BA: Mand: Spending auth: Collected	0	0	40,097	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	0	40,097	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	40,097	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,208,038	7,208,038	8,159,002	0

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	40,000	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	40,000	0
2190	Obligations incurred		=====	=====	
		0	0	40,000	0
2403	Unob Bal: Unapportioned: Other	7,208,038	7,208,038	8,119,002	0
2413	Expired Unobligated Balance: end of year	7,208,038	7,208,038	8,119,002	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,208,038	7,208,038	8,119,002	0
2500	Total budgetary resources	=====	=====	=====	
		7,208,038	7,208,038	8,159,002	0

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program, Housing Programs
 Treasury Account: Troubled Asset Relief Program, Home Affordable Modification Prog
 Budget Account Id: 015-05-0136 Treasury Account Id: 20- -09/10-0136
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	7,208,038	7,208,038	8,159,002	0
2503	Memo: Budgetary resources, direct unob bal, EOY	7,208,038	7,208,038	8,119,002	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,657,604	24,657,604	24,657,604	24,657,604
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	40,000	0
3020	Ob Bal: Outlays (gross)	-1,178,364	-1,932,811	-2,778,683	0
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-24,657,604
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,016	-36,016	-946,882	0
3050	Ob Bal: EOY: Unpaid obligations	23,443,224	22,688,777	20,972,038	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,657,604	24,657,604	24,657,604	24,657,604
3200	Obligated balance, end of year	=====	=====	=====	
		23,443,224	22,688,777	20,972,038	0

BA & O, Net

4090	Mand: Budget authority, gross	0	0	40,097	0
4101	Mand: Outlays from balances	1,178,364	1,932,811	2,778,683	0
4110	Mand: Outlays, gross (total)	1,178,364	1,932,811	2,778,683	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-97	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-40,000	0
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-40,097	0
4170	Mand: Outlays, net	=====	=====	=====	
		1,178,364	1,932,811	2,738,586	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		1,178,364	1,932,811	2,738,586	0

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program, Housing Programs
 Treasury Account:
 Budget Account Id: 015-05-0136 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,172,023	7,172,023	7,172,023	7,172,023
1021	Unob Bal: Recov of prior year unpaid obligations	36,016	36,016	946,882	946,882
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,208,038	7,208,038	8,118,905	8,118,905
1060	Exp Unob Bal: Brought forward, Oct 1	7,172,023	7,172,023	7,172,023	7,172,023
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-7,172,023
1081	Exp Unob Bal: Recov of prior year unpaid obs	36,016	36,016	946,882	0
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,208,038	7,208,038	8,118,905	0
1800	BA: Mand: Spending auth: Collected	0	0	40,097	40,097
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	40,097	40,097
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	40,097	40,097
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,208,038	7,208,038	8,159,002	8,159,002

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	40,000	0
2190	Obligations incurred		=====	=====	
		0	0	40,000	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	7,172,023
2403	Unob Bal: Unapportioned: Other	7,208,038	7,208,038	8,119,002	986,980
2413	Expired Unobligated Balance: end of year	7,208,038	7,208,038	8,119,002	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,208,038	7,208,038	8,119,002	8,159,002
2500	Total budgetary resources	=====	=====	=====	=====
		7,208,038	7,208,038	8,159,002	8,159,002
2501	Memo: Budgetary resources, subj to apportionment	7,208,038	7,208,038	8,159,002	8,159,002
2503	Memo: Budgetary resources, direct unob bal, EOY	7,208,038	7,208,038	8,119,002	8,159,002

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program, Housing Programs
 Treasury Account:
 Budget Account Id: 015-05-0136 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,657,604	24,657,604	24,657,604	24,657,604
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	40,000	0
3020	Ob Bal: Outlays (gross)	-1,178,364	-1,932,811	-2,778,683	-4,251,376
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-24,657,604
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	24,657,604
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-946,882
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,016	-36,016	-946,882	0
3050	Ob Bal: EOY: Unpaid obligations	23,443,224	22,688,777	20,972,038	19,459,346
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,657,604	24,657,604	24,657,604	24,657,604
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,443,224	22,688,777	20,972,038	19,459,346

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	40,097	40,097
4101	Mand: Outlays from balances	1,178,364	1,932,811	2,778,683	4,251,376
4110	Mand: Outlays, gross (total)	1,178,364	1,932,811	2,778,683	4,251,376
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-97	-97
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-40,000	-40,000
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-40,097	-40,097
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,178,364	1,932,811	2,738,586	4,211,279
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,178,364	1,932,811	2,738,586	4,211,279

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program, Housing Programs, Letter of Cred
 Treasury Account: Trouble Asset Relief Program, Home Affordable Modification Progr
 Budget Account Id: 015-05-4329 Treasury Account Id: 20- - /X -4329 11
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	649	649	649	649
1050	Unob Bal: Unobligated balance (total)		=====		
		649	649	649	649
1800	BA: Mand: Spending auth: Collected	0	0	23	30
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	1	1	0
1850	BA: Mand: Spending auth: Total		=====		
		0	1	25	30
1900	Budget authority total (disc. and mand.)		=====		
		0	1	25	30
1910	Total budgetary resources (disc. and mand.)		=====		
		649	650	673	679

Status of Budgetary Resources

2002	Downward Reestimates	0	273	273	273
2004	Direct obligations incurred (total)		=====		
		0	273	273	273
2190	Obligations incurred		=====		
		0	273	273	273
2201	Unob Bal: Apportioned: Avail in the current period	120	83	83	83
2403	Unob Bal: Unapportioned: Other	529	294	318	323
2490	Unob Bal: end of year		=====		
		649	377	401	406
2500	Total budgetary resources		=====		
		649	650	673	679
2501	Memo: Budgetary resources, subj to apportionment	649	650	673	679
2503	Memo: Budgetary resources, direct unob bal, EOY	649	377	401	406

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)

PAGE 11,505

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs, Letter of Cred
Treasury Account: Trouble Asset Relief Program, Home Affordable Modification Progr
Budget Account Id: 015-05-4329 Treasury Account Id: 20- - /X -4329 11
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	273	273	273
3020	Ob Bal: Outlays (gross)	0	-273	-273	-273
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	1	25	30
4110	Mand: Outlays, gross (total)	0	273	273	273
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-23	-23
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-23	-30
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-1	-1	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-1	-1	0
4170	Mand: Outlays, net		=====		
		0	273	249	243
4190	Outlays, net (disc. and mand.)		=====		
		0	273	249	243

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program, Housing Programs, Letter of Cred
 Treasury Account: Trouble Asset Relief Program, Home Affordable Modification Progr
 Budget Account Id: 015-05-4329 Treasury Account Id: 20- - /X -4329 12
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,653	7,653	7,653	7,653
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,653	7,653	7,653	7,653
1800	BA: Mand: Spending auth: Collected	0	0	75	123
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	19	28	0
1850	BA: Mand: Spending auth: Total		=====		
		0	19	102	123
1900	Budget authority total (disc. and mand.)		=====		
		0	19	102	123
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,653	7,672	7,755	7,776

Status of Budgetary Resources

2002	Downward Reestimates	0	2,766	2,766	2,766
2002	Default Claim Payments	0	0	97	97
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,766	2,863	2,863
2190	Obligations incurred		=====	=====	=====
		0	2,766	2,863	2,863
2201	Unob Bal: Apportioned: Avail in the current period	987	997	900	900
2403	Unob Bal: Unapportioned: Other	6,666	3,909	3,992	4,013
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,653	4,906	4,892	4,913
2500	Total budgetary resources	=====	=====	=====	=====
		7,653	7,672	7,755	7,776
2501	Memo: Budgetary resources, subj to apportionment	7,653	7,672	7,755	7,776
2503	Memo: Budgetary resources, direct unob bal, EOY	7,653	4,906	4,892	4,913

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program, Housing Programs, Letter of Cred
 Treasury Account: Trouble Asset Relief Program, Home Affordable Modification Progr
 Budget Account Id: 015-05-4329 Treasury Account Id: 20- - /X -4329 12
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,766	2,863	2,863
3020	Ob Bal: Outlays (gross)	0	-2,766	-2,863	-2,863
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	19	102	123
4110	Mand: Outlays, gross (total)	0	2,766	2,863	2,863
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-49
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-75	-75
4130	Mand: Offsets against gross BA and outlays (total)	0	=====		=====
		0	0	-75	-123
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-19	-28	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-19	-28	0
4170	Mand: Outlays, net		=====	=====	=====
		0	2,766	2,789	2,740
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	2,766	2,789	2,740

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program, Housing Programs, Letter of Cred
 Treasury Account: Trouble Asset Relief Program, Home Affordable Modification Progr
 Budget Account Id: 015-05-4329 Treasury Account Id: 20- - /X -4329 13
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,781	4,781	4,781	4,781
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,781	4,781	4,781	4,781
1800	BA: Mand: Spending auth: Collected	0	0	59	93
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	14	14	0
1850	BA: Mand: Spending auth: Total		=====		
		0	14	72	93
1900	Budget authority total (disc. and mand.)		=====		
		0	14	72	93
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,781	4,794	4,853	4,874

Status of Budgetary Resources

2002	Downward Reestimates	0	1,331	1,331	1,331
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,331	1,331	1,331
2190	Obligations incurred		=====	=====	=====
		0	1,331	1,331	1,331
2201	Unob Bal: Apportioned: Avail in the current period	600	704	704	704
2403	Unob Bal: Unapportioned: Other	4,180	2,760	2,818	2,839
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,781	3,464	3,523	3,544
2500	Total budgetary resources	=====	=====	=====	=====
		4,781	4,794	4,853	4,874
2501	Memo: Budgetary resources, subj to apportionment	4,781	4,794	4,853	4,874
2503	Memo: Budgetary resources, direct unob bal, EOY	4,781	3,464	3,523	3,544

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program, Housing Programs, Letter of Cred
 Treasury Account: Trouble Asset Relief Program, Home Affordable Modification Progr
 Budget Account Id: 015-05-4329 Treasury Account Id: 20- - /X -4329 13
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,331	1,331	1,331
3020	Ob Bal: Outlays (gross)	0	-1,331	-1,331	-1,331
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	14	72	93
4110	Mand: Outlays, gross (total)	0	1,331	1,331	1,331
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-35
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-59	-59
4130	Mand: Offsets against gross BA and outlays (total)	0	=====		=====
		0	0	-59	-93
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-14	-14	0
4150	Mand: Additional offsets against BA only (total)	0	=====		
		0	-14	-14	0
4170	Mand: Outlays, net		=====	=====	=====
		0	1,331	1,272	1,237
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,331	1,272	1,237

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Troubled Asset Relief Program, Housing Programs, Letter of Cred
 Treasury Account: Trouble Asset Relief Program, Home Affordable Modification Progr
 Budget Account Id: 015-05-4329 Treasury Account Id: 20- - /X -4329 15
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	0	1,963
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	4,931	0
1850	BA: Mand: Spending auth: Total	0	0	4,931	1,963
1900	Budget authority total (disc. and mand.)	0	0	4,931	1,963
1910	Total budgetary resources (disc. and mand.)	0	0	4,931	1,963

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	5	5
2403	Unob Bal: Unapportioned: Other	0	0	4,927	1,959
2490	Unob Bal: end of year	0	0	4,931	1,963
2500	Total budgetary resources	0	0	4,931	1,963
2501	Memo: Budgetary resources, subj to apportionment	0	0	4,931	1,963
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	4,931	1,963

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)

PAGE 11,511

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Troubled Asset Relief Program, Housing Programs, Letter of Cred
Treasury Account: Trouble Asset Relief Program, Home Affordable Modification Progr
Budget Account Id: 015-05-4329 Treasury Account Id: 20- - /X -4329 15
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	4,931	1,963
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,955
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-9
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,963
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-4,931	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		0	0	-4,931	0
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,963
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,963

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program, Housing Programs,
 Treasury Account:
 Budget Account Id: 015-05-4329 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,082	13,082	13,082	13,082
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,082	13,082	13,082	13,082
1800	BA: Mand: Spending auth: Collected	0	0	157	2,210
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	35	4,974	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	35	5,131	2,210
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	35	5,131	2,210
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,082	13,117	18,213	15,292

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	4,369	4,466	4,466
2190	Obligations incurred		=====	=====	=====
		0	4,369	4,466	4,466
2201	Unob Bal: Apportioned: Avail in the current period	1,707	1,785	1,692	1,692
2403	Unob Bal: Unapportioned: Other	11,375	6,963	12,055	9,134
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,082	8,748	13,746	10,825
2500	Total budgetary resources	=====	=====	=====	=====
		13,082	13,117	18,213	15,292
2501	Memo: Budgetary resources, subj to apportionment	13,082	13,117	18,213	15,292
2503	Memo: Budgetary resources, direct unob bal, EOY	13,082	8,748	13,746	10,825

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Troubled Asset Relief Program, Housing Programs,
 Treasury Account:
 Budget Account Id: 015-05-4329 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4,369	4,466	4,466
3020	Ob Bal: Outlays (gross)	0	-4,369	-4,466	-4,466
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 35	==== 5,131	==== 2,210
4110	Mand: Outlays, gross (total)	0	4,369	4,466	4,466
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,955
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-99
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-157	-157
4130	Mand: Offsets against gross BA and outlays (total)	0	==== 0	-157	==== -2,210
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-35	-4,974	0
4150	Mand: Additional offsets against BA only (total)	0	==== -35	==== -4,974	0
4170	Mand: Outlays, net	0	==== 4,369	==== 4,310	==== 2,257
4190	Outlays, net (disc. and mand.)	0	==== 4,369	==== 4,310	==== 2,257

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,268	26,268	26,268	26,268
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1041	Unob Bal: Antic recov of prior year unpaid obl	0	58	58	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,268	26,326	26,326	26,269
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,268	26,326	26,326	26,269

Status of Budgetary Resources

2002	PPIP/TALF Audits as autho	581	1,053	1,505	1,882
2002	General Operations as Aut	3,510	4,375	3,624	5,541
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,091	5,428	5,129	7,423
2190	Obligations incurred	=====	=====	=====	=====
		4,091	5,428	5,129	7,423
2201	Unob Bal: Apportioned: Avail in the current period	21,936	20,840	21,139	18,845
2203	Unob Bal: Apportioned: Anticipated	0	58	58	0
2403	Unob Bal: Unapportioned: Other	240	0	0	2
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,176	20,898	21,197	18,847
2500	Total budgetary resources	=====	=====	=====	=====
		26,268	26,326	26,326	26,269
2501	Memo: Budgetary resources, subj to apportionment	26,268	26,326	26,326	26,269
2503	Memo: Budgetary resources, direct unob bal, EOY	22,176	20,898	21,197	18,847

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /X -0133
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,213	4,213	4,213	4,213
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,091	5,428	5,129	7,423
3020	Ob Bal: Outlays (gross)	-1,071	-3,289	-4,349	-5,042
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	7,233	6,352	4,993	6,592
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,213	4,213	4,213	4,213
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,233	6,352	4,993	6,592

BA & O, Net

4101	Mand: Outlays from balances	1,071	3,289	4,349	5,042
4110	Mand: Outlays, gross (total)	1,071	3,289	4,349	5,042
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,071	3,289	4,349	5,042
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,071	3,289	4,349	5,042

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /15-0133
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	34,904	34,234	34,234	34,234
1134	BA: Disc: Appropriations precluded from obligation	-24,768	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,136	34,234	34,234	34,234
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,136	34,234	34,234	34,234
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,136	34,234	34,234	34,234

Status of Budgetary Resources

2002	Direct obs incurred: Cate	7,137	14,183	25,347	34,119
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,137	14,183	25,347	34,119
2190	Obligations incurred	=====	=====	=====	=====
		7,137	14,183	25,347	34,119
2201	Unob Bal: Apportioned: Avail in the current period	2,999	20,051	8,887	115
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,999	20,051	8,887	115
2500	Total budgetary resources	=====	=====	=====	=====
		10,136	34,234	34,234	34,234
2501	Memo: Budgetary resources, subj to apportionment	10,136	34,234	34,234	34,234
2503	Memo: Budgetary resources, direct unob bal, EOY	2,999	20,051	8,887	115

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /15-0133
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,137	14,183	25,347	34,119
3020	Ob Bal: Outlays (gross)	-4,918	-11,878	-17,967	-27,903
3050	Ob Bal: EOY: Unpaid obligations	2,219	2,305	7,380	6,216
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,219	2,305	7,380	6,216

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,136	34,234	34,234	34,234
4010	Disc: Outlays from new authority	4,918	11,878	17,967	27,903
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,918	11,878	17,967	27,903
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,136	34,234	34,234	34,234
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,918	11,878	17,967	27,903
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,136	34,234	34,234	34,234
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,918	11,878	17,967	27,903

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /14-0133
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	322	322	322	322
1021	Unob Bal: Recov of prior year unpaid obligations	116	123	124	184
1050	Unob Bal: Unobligated balance (total)		=====		
		439	445	446	506
1060	Exp Unob Bal: Brought forward, Oct 1	322	322	322	322
1081	Exp Unob Bal: Recov of prior year unpaid obs	116	123	124	184
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		439	445	446	506
1700	BA: Disc: Spending auth: Collected	1	2	36	36
1750	BA: Disc: Spending auth: Total		=====		
		1	2	36	36
1900	Budget authority total (disc. and mand.)		=====		
		1	2	36	36
1910	Total budgetary resources (disc. and mand.)		=====		
		439	447	482	542

Status of Budgetary Resources

2002	Direct obs incurred: Cate	86	90	121	178
2004	Direct obligations incurred (total)		=====		
		86	90	121	178
2190	Obligations incurred		=====		
		86	90	121	178
2403	Unob Bal: Unapportioned: Other	353	357	361	364
2413	Expired Unobligated Balance: end of year	353	357	361	364
2490	Unob Bal: end of year		=====		
		353	357	361	364
2500	Total budgetary resources		=====		
		439	447	482	542
2501	Memo: Budgetary resources, subj to apportionment	439	447	482	542
2503	Memo: Budgetary resources, direct unob bal, EOY	353	357	361	364

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /14-0133
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,473	4,473	4,473	4,473
3011	Ob Bal: Obligations incurred: Expired accounts	86	90	121	178
3020	Ob Bal: Outlays (gross)	-1,441	-2,526	-3,016	-3,332
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-116	-123	-124	-184
3050	Ob Bal: EOY: Unpaid obligations	3,001	1,914	1,453	1,135
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,473	4,473	4,473	4,473
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,001	1,914	1,453	1,135

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	2	36	36
4011	Disc: Outlays from balances	1,441	2,526	3,016	3,332
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,441	2,526	3,016	3,332
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-31	-31
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-5	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-2	-36	-36
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,441	2,524	2,980	3,296
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,441	2,524	2,980	3,296

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /13-0133
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,122	1,122	1,122	1,122
1021	Unob Bal: Recov of prior year unpaid obligations	5	864	864	866
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,127	1,986	1,986	1,988
1060	Exp Unob Bal: Brought forward, Oct 1	1,122	1,122	1,122	1,122
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	864	864	866
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,127	1,986	1,986	1,988
1700	BA: Disc: Spending auth: Collected	0	3	7	21
1750	BA: Disc: Spending auth: Total		=====		
		0	3	7	21
1900	Budget authority total (disc. and mand.)		=====		
		0	3	7	21
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,128	1,990	1,993	2,009

Status of Budgetary Resources

2002	Direct obs incurred: Cate	23	113	113	124
2004	Direct obligations incurred (total)		=====		
		23	113	113	124
2190	Obligations incurred		=====		
		23	113	113	124
2403	Unob Bal: Unapportioned: Other	1,104	1,877	1,880	1,885
2413	Expired Unobligated Balance: end of year	1,104	1,877	1,880	1,885
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,104	1,877	1,880	1,885
2500	Total budgetary resources	=====	=====	=====	=====
		1,128	1,990	1,993	2,009
2501	Memo: Budgetary resources, subj to apportionment	1,128	1,990	1,993	2,009
2503	Memo: Budgetary resources, direct unob bal, EOY	1,104	1,877	1,880	1,885

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /13-0133
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,720	1,720	1,720	1,720
3011	Ob Bal: Obligations incurred: Expired accounts	23	113	113	124
3020	Ob Bal: Outlays (gross)	-34	-123	-154	-165
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-864	-864	-866
3050	Ob Bal: EOY: Unpaid obligations	1,705	845	815	813
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,720	1,720	1,720	1,720
3200	Obligated balance, end of year	=====	=====		
		1,705	845	815	813

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	3	7	21
4011	Disc: Outlays from balances	34	123	154	165
4020	Disc: Outlays, gross (total)		=====		
		34	123	154	165
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-7	-21
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-3	-7	-21
4080	Disc: Outlays, net		=====		
		33	120	147	144
4190	Outlays, net (disc. and mand.)		=====		
		33	120	147	144

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /12-0133
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,481	2,481	2,481	2,481
1021	Unob Bal: Recov of prior year unpaid obligations	0	949	949	950
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,481	3,430	3,430	3,431
1060	Exp Unob Bal: Brought forward, Oct 1	2,481	2,481	2,481	2,481
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	949	949	950
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,481	3,430	3,430	3,431
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,481	3,430	3,432	3,433

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,481	3,430	3,432	3,433
2413	Expired Unobligated Balance: end of year	2,481	3,430	3,432	3,433
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,481	3,430	3,432	3,433
2500	Total budgetary resources	=====	=====	=====	=====
		2,481	3,430	3,432	3,433
2501	Memo: Budgetary resources, subj to apportionment	2,481	3,430	3,432	3,433
2503	Memo: Budgetary resources, direct unob bal, EOY	2,481	3,430	3,432	3,433

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /12-0133
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,846	1,846	1,846	1,846
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-949	-949	-950
3050	Ob Bal: EOY: Unpaid obligations	1,846	897	897	896
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,846	1,846	1,846	1,846
3200	Obligated balance, end of year	=====	=====		
		1,846	897	897	896

BA & O, Net

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

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /11-0133
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	681	681	681	681
1021	Unob Bal: Recov of prior year unpaid obligations	8	604	604	611
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		689	1,285	1,285	1,292
1060	Exp Unob Bal: Brought forward, Oct 1	681	681	681	681
1081	Exp Unob Bal: Recov of prior year unpaid obs	8	604	604	611
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		689	1,285	1,285	1,292
1700	BA: Disc: Spending auth: Collected	0	5	6	6
1750	BA: Disc: Spending auth: Total		=====		
		0	5	6	6
1900	Budget authority total (disc. and mand.)		=====		
		0	5	6	6
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		689	1,290	1,291	1,298

Status of Budgetary Resources

2002	Direct obs incurred: Cate	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	689	1,290	1,290	1,297
2413	Expired Unobligated Balance: end of year	689	1,290	1,290	1,297
2490	Unob Bal: end of year		=====	=====	=====
		689	1,290	1,290	1,297
2500	Total budgetary resources		=====	=====	=====
		689	1,290	1,291	1,298
2501	Memo: Budgetary resources, subj to apportionment	689	1,290	1,291	1,298
2503	Memo: Budgetary resources, direct unob bal, EOY	689	1,290	1,290	1,297

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /11-0133
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	927	927	927	927
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-604	-604	-611
3050	Ob Bal: EOY: Unpaid obligations	919	324	324	316
3100	Obligated balance, start of year		=====		
		927	927	927	927
3200	Obligated balance, end of year		=====		
		919	324	324	316

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	5	6	6
4011	Disc: Outlays from balances	0	0	1	1
4020	Disc: Outlays, gross (total)		=====		
		0	0	1	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-5	-6	-6
4080	Disc: Outlays, net		=====		
		0	-5	-5	-5
4190	Outlays, net (disc. and mand.)		=====		
		0	-5	-5	-5

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Special Inspector General for the Troubled Asset Relief Program
 Treasury Account: Special Inspector General for the Troubled Asset Relief Program
 Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /10-0133
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30	30	30	30
1029	Unob Bal: Other balances withdrawn	0	0	0	-32
1050	Unob Bal: Unobligated balance (total)		=====		
		30	30	30	-2
1060	Exp Unob Bal: Brought forward, Oct 1	30	30	30	30
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-32
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		30	30	30	-2
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		30	30	32	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	30	30	32	0
2413	Expired Unobligated Balance: end of year	30	30	32	0
2490	Unob Bal: end of year		=====		
		30	30	32	0
2500	Total budgetary resources		=====		
		30	30	32	0
2501	Memo: Budgetary resources, subj to apportionment	30	30	32	0
2503	Memo: Budgetary resources, direct unob bal, EOY	30	30	32	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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Special Inspector General for the Troubled Asset Relief Program
Treasury Account: Special Inspector General for the Troubled Asset Relief Program
Budget Account Id: 015-05-0133 Treasury Account Id: 20- - /10-0133
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	2	2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-2	-2
4080	Disc: Outlays, net		=====		
		0	0	-2	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-2	-2

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Special Inspector General for the Troubled Asset
 Treasury Account:
 Budget Account Id: 015-05-0133 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,904	30,904	30,904	30,904
1021	Unob Bal: Recov of prior year unpaid obligations	130	2,540	2,541	2,613
1029	Unob Bal: Other balances withdrawn	0	0	0	-32
1041	Unob Bal: Antic recov of prior year unpaid obl	0	58	58	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,034	33,501	33,503	33,485
1060	Exp Unob Bal: Brought forward, Oct 1	4,636	4,636	4,636	4,636
1081	Exp Unob Bal: Recov of prior year unpaid obs	130	2,540	2,541	2,611
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-32
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,766	7,176	7,177	7,215
1100	BA: Disc: Appropriation	34,904	34,234	34,234	34,234
1134	BA: Disc: Appropriations precluded from obligation	-24,768	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,136	34,234	34,234	34,234
1700	BA: Disc: Spending auth: Collected	1	10	53	67
1750	BA: Disc: Spending auth: Total		=====		
		1	10	53	67
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,137	34,244	34,287	34,301
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,171	67,746	67,790	67,786

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Special Inspector General for the Troubled Asset
 Treasury Account:
 Budget Account Id: 015-05-0133 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	11,338	19,813	30,710	41,845
2190	Obligations incurred	=====	=====	=====	=====
		11,338	19,813	30,710	41,845
2201	Unob Bal: Apportioned: Avail in the current period	24,935	40,891	30,026	18,960
2203	Unob Bal: Apportioned: Anticipated	0	58	58	0
2403	Unob Bal: Unapportioned: Other	4,898	6,984	6,995	6,982
2413	Expired Unobligated Balance: end of year	4,658	6,984	6,995	6,980
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,833	47,933	37,079	25,941
2500	Total budgetary resources	=====	=====	=====	=====
		41,171	67,746	67,790	67,786
2501	Memo: Budgetary resources, subj to apportionment	41,171	67,746	67,790	67,786
2503	Memo: Budgetary resources, direct unob bal, EOY	29,833	47,933	37,079	25,941

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,179	13,179	13,179	13,179
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,228	19,610	30,475	41,542
3011	Ob Bal: Obligations incurred: Expired accounts	109	202	235	303
3020	Ob Bal: Outlays (gross)	-7,465	-17,816	-25,486	-36,443
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-130	-2,540	-2,541	-2,611
3050	Ob Bal: EOY: Unpaid obligations	16,923	12,636	15,862	15,968
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,179	13,179	13,179	13,179
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,923	12,636	15,862	15,968

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Special Inspector General for the Troubled Asset
 Treasury Account:
 Budget Account Id: 015-05-0133 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,137	34,244	34,287	34,301
4010	Disc: Outlays from new authority	4,918	11,878	17,967	27,903
4011	Disc: Outlays from balances	1,475	2,649	3,171	3,498
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,393	14,527	21,138	31,401
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-31	-31
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-10	-22	-37
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-10	-53	-67
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,136	34,234	34,234	34,234
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,392	14,517	21,085	31,333
4101	Mand: Outlays from balances	1,071	3,289	4,349	5,042
4110	Mand: Outlays, gross (total)	1,071	3,289	4,349	5,042
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,071	3,289	4,349	5,042
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,136	34,234	34,234	34,234
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,464	17,806	25,434	36,375

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Small Business Lending Fund Program Account
 Treasury Account: Small Business Lending Facility
 Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	62	62	4	4
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	21	0
1050	Unob Bal: Unobligated balance (total)	62	62	25	4
1200	BA: Mand: Appropriation	17,691	17,691	33,327	31,873
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,292	-1,292	-1,291	-1,291
1260	BA: Mand: Appropriation (total)	16,399	16,399	32,035	30,581
1900	Budget authority total (disc. and mand.)	16,399	16,399	32,035	30,581
1910	Total budgetary resources (disc. and mand.)	16,462	16,462	32,060	30,585

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	15,636	15,636
2002	SBLF Admin Expenses	784	2,331	9,162	14,949
2004	Direct obligations incurred (total)	784	2,331	24,798	30,585
2190	Obligations incurred	784	2,331	24,798	30,585
2201	Unob Bal: Apportioned: Avail in the current period	15,640	14,093	7,241	0
2203	Unob Bal: Apportioned: Anticipated	0	0	21	0
2403	Unob Bal: Unapportioned: Other	38	38	1	0
2490	Unob Bal: end of year	15,677	14,131	7,263	0
2500	Total budgetary resources	16,462	16,462	32,060	30,585
2501	Memo: Budgetary resources, subj to apportionment	16,462	16,462	32,060	30,585
2503	Memo: Budgetary resources, direct unob bal, EOY	15,677	14,131	7,263	0

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Small Business Lending Fund Program Account
 Treasury Account: Small Business Lending Facility
 Budget Account Id: 015-05-0141 Treasury Account Id: 20- - /X -0141
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,672	18,672	18,672	18,672
3010	Ob Bal: Obligations incurred: Unexpired accounts	784	2,331	24,798	30,585
3020	Ob Bal: Outlays (gross)	-2,421	-4,600	-23,240	-27,074
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62	-62	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	16,973	16,340	20,226	22,179
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,672	18,672	18,672	18,672
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,973	16,340	20,226	22,179

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,399	16,399	32,035	30,581
4100	Mand: Outlays from new authority	589	1,250	18,273	21,065
4101	Mand: Outlays from balances	1,832	3,350	4,967	6,009
4110	Mand: Outlays, gross (total)	2,421	4,600	23,240	27,074
4160	Mand: Budget authority, net	=====	=====	=====	=====
		16,399	16,399	32,035	30,581
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,421	4,600	23,240	27,074
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,399	16,399	32,035	30,581
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,421	4,600	23,240	27,074

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Small Business Lending Fund Program Account
 Treasury Account:
 Budget Account Id: 015-05-0141 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	62	62	4	4
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	21	0
1050	Unob Bal: Unobligated balance (total)	62	62	25	4
1200	BA: Mand: Appropriation	17,691	17,691	33,327	31,873
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,292	-1,292	-1,291	-1,291
1260	BA: Mand: Appropriation (total)	16,399	16,399	32,035	30,581
1900	Budget authority total (disc. and mand.)	16,399	16,399	32,035	30,581
1910	Total budgetary resources (disc. and mand.)	16,462	16,462	32,060	30,585

Status of Budgetary Resources

2004	Direct obligations incurred (total)	784	2,331	24,798	30,585
2190	Obligations incurred	784	2,331	24,798	30,585
2201	Unob Bal: Apportioned: Avail in the current period	15,640	14,093	7,241	0
2203	Unob Bal: Apportioned: Anticipated	0	0	21	0
2403	Unob Bal: Unapportioned: Other	38	38	1	0
2490	Unob Bal: end of year	15,677	14,131	7,263	0
2500	Total budgetary resources	16,462	16,462	32,060	30,585
2501	Memo: Budgetary resources, subj to apportionment	16,462	16,462	32,060	30,585
2503	Memo: Budgetary resources, direct unob bal, EOY	15,677	14,131	7,263	0

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Small Business Lending Fund Program Account
 Treasury Account:
 Budget Account Id: 015-05-0141 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,672	18,672	18,672	18,672
3010	Ob Bal: Obligations incurred: Unexpired accounts	784	2,331	24,798	30,585
3020	Ob Bal: Outlays (gross)	-2,421	-4,600	-23,240	-27,074
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62	-62	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	16,973	16,340	20,226	22,179
	3100,Obligated balance, start of year	=====	=====	=====	=====
		18,672	18,672	18,672	18,672
	3200,Obligated balance, end of year	=====	=====	=====	=====
		16,973	16,340	20,226	22,179

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,399	16,399	32,035	30,581
4100	Mand: Outlays from new authority	589	1,250	18,273	21,065
4101	Mand: Outlays from balances	1,832	3,350	4,967	6,009
4110	Mand: Outlays, gross (total)	2,421	4,600	23,240	27,074
4160	Mand: Budget authority, net	=====	=====	=====	=====
		16,399	16,399	32,035	30,581
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,421	4,600	23,240	27,074
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,399	16,399	32,035	30,581
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,421	4,600	23,240	27,074

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Small Business Lending Fund Financing Account
 Treasury Account: Small Business Lending Fund Financing Account
 Budget Account Id: 015-05-4349 Treasury Account Id: 20- - /X -4349 11
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,842	37,842	37,842	37,842
1023	Unob Bal: Applied to repay debt	0	0	0	-37,842
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-37,842	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		37,842	37,842	0	0
1800	BA: Mand: Spending auth: Collected	189,065	364,675	603,322	880,600
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,310	3,531	6,671	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-712,158
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	96,742	0	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-219,665	-219,665	-312,911	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		67,451	148,541	297,082	168,442
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,451	148,541	297,082	168,442
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		105,293	186,383	297,082	168,442

Status of Budgetary Resources

2002	Direct obs incurred: Cate	16,863	33,726	50,589	59,617
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,863	33,726	50,589	59,617
2190	Obligations incurred	=====	=====	=====	=====
		16,863	33,726	50,589	59,617
2201	Unob Bal: Apportioned: Avail in the current period	50,589	33,726	13,468	4,439
2403	Unob Bal: Unapportioned: Other	37,842	118,932	233,025	104,385
2490	Unob Bal: end of year	=====	=====	=====	=====
		88,430	152,657	246,493	108,825
2500	Total budgetary resources	=====	=====	=====	=====
		105,293	186,383	297,082	168,442

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Small Business Lending Fund Financing Account
 Treasury Account: Small Business Lending Fund Financing Account
 Budget Account Id: 015-05-4349 Treasury Account Id: 20- - /X -4349 11
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	105,293	186,383	297,082	168,442
2503	Memo: Budgetary resources, direct unob bal, EOY	88,430	152,657	246,493	108,825

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	16,863	33,726	50,589	59,617
3020	Ob Bal: Outlays (gross)	0	0	0	-59,617
3050	Ob Bal: EOY: Unpaid obligations	16,863	33,726	50,589	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,310	-3,531	-6,671	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,310	-3,531	-6,671	0
3200	Obligated balance, end of year	=====	=====	=====	
		15,553	30,195	43,918	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		67,451	148,541	297,082	168,442
4110	Mand: Outlays, gross (total)	0	0	0	59,617
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-15,636	-15,636
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,553
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-189,065	-364,675	-587,686	-861,412
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-189,065	-364,675	-603,322	-880,600
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,310	-3,531	-6,671	0
4143	Mand: Offsets, BA only: Antic offsetting collect	122,923	219,665	312,911	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		121,613	216,134	306,240	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-712,158
4170	Mand: Outlays, net	=====	=====	=====	=====
		-189,065	-364,675	-603,322	-820,983
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-712,158
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-189,065	-364,675	-603,322	-820,983

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: Small Business Lending Fund Financing Account
Treasury Account: Small Business Lending Fund Financing Account
Budget Account Id: 015-05-4349 Treasury Account Id: 20- - /X -4349 11
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Small Business Lending Fund Financing Account
 Treasury Account:
 Budget Account Id: 015-05-4349 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,842	37,842	37,842	37,842
1023	Unob Bal: Applied to repay debt	0	0	0	-37,842
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-37,842	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		37,842	37,842	0	0
1800	BA: Mand: Spending auth: Collected	189,065	364,675	603,322	880,600
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,310	3,531	6,671	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-712,158
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	96,742	0	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-219,665	-219,665	-312,911	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		67,451	148,541	297,082	168,442
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,451	148,541	297,082	168,442
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		105,293	186,383	297,082	168,442

Status of Budgetary Resources

2004	Direct obligations incurred (total)	16,863	33,726	50,589	59,617
2190	Obligations incurred	=====	=====	=====	=====
		16,863	33,726	50,589	59,617
2201	Unob Bal: Apportioned: Avail in the current period	50,589	33,726	13,468	4,439
2403	Unob Bal: Unapportioned: Other	37,842	118,932	233,025	104,385
2490	Unob Bal: end of year	=====	=====	=====	=====
		88,430	152,657	246,493	108,825
2500	Total budgetary resources	=====	=====	=====	=====
		105,293	186,383	297,082	168,442
2501	Memo: Budgetary resources, subj to apportionment	105,293	186,383	297,082	168,442
2503	Memo: Budgetary resources, direct unob bal, EOY	88,430	152,657	246,493	108,825

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Small Business Lending Fund Financing Account
 Treasury Account:
 Budget Account Id: 015-05-4349 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,863	33,726	50,589	59,617
3020	Ob Bal: Outlays (gross)	0	0	0	-59,617
3050	Ob Bal: EOY: Unpaid obligations	16,863	33,726	50,589	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,310	-3,531	-6,671	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,310	-3,531	-6,671	0
3200	Obligated balance, end of year	=====	=====	=====	0
		15,553	30,195	43,918	

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		67,451	148,541	297,082	168,442
4110	Mand: Outlays, gross (total)	0	0	0	59,617
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-15,636	-15,636
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,553
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-189,065	-364,675	-587,686	-861,412
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-189,065	-364,675	-603,322	-880,600
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,310	-3,531	-6,671	0
4143	Mand: Offsets, BA only: Antic offsetting collect	122,923	219,665	312,911	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		121,613	216,134	306,240	0
4160	Mand: Budget authority, net	0	=====	0	=====
			0		-712,158
4170	Mand: Outlays, net	=====	=====	=====	=====
		-189,065	-364,675	-603,322	-820,983
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
			0		-712,158
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-189,065	-364,675	-603,322	-820,983

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: State Small Business Credit Initiative
 Treasury Account: State Small Business Credit Access
 Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,323	19,323	19,323	19,323
1021	Unob Bal: Recov of prior year unpaid obligations	1	74	79	1,908
1041	Unob Bal: Antic recov of prior year unpaid obl	1,019	1,000	1,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,343	20,397	20,403	21,232
1800	BA: Mand: Spending auth: Collected	605	605	605	605
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	395	395	395	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,000	1,000	1,000	605
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,000	1,000	1,000	605
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,343	21,397	21,403	21,837

Status of Budgetary Resources

2002	SSBCI Admin Expense	2,482	5,490	6,509	6,353
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,482	5,490	6,509	6,353
2190	Obligations incurred	=====	=====	=====	=====
		2,482	5,490	6,509	6,353
2201	Unob Bal: Apportioned: Avail in the current period	7,831	4,823	3,822	3,962
2202	Unob Bal: Apportioned: Avail in subsequent periods	9,617	9,617	9,617	9,633
2203	Unob Bal: Apportioned: Anticipated	1,414	1,414	1,395	0
2403	Unob Bal: Unapportioned: Other	0	54	59	1,888
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,861	15,908	14,894	15,484
2500	Total budgetary resources	=====	=====	=====	=====
		21,343	21,397	21,403	21,837
2501	Memo: Budgetary resources, subj to apportionment	21,343	21,397	21,403	21,837
2503	Memo: Budgetary resources, direct unob bal, EOY	18,861	15,908	14,894	15,484

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: State Small Business Credit Initiative
 Treasury Account: State Small Business Credit Access
 Budget Account Id: 015-05-0142 Treasury Account Id: 20- -10/17-0142
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	316,946	316,946	316,946	316,946
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,482	5,490	6,509	6,353
3020	Ob Bal: Outlays (gross)	-38,414	-70,106	-99,109	-217,516
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-74	-79	-1,908
3050	Ob Bal: EOY: Unpaid obligations	281,013	252,256	224,267	103,875
	3100,Obligated balance, start of year	=====	=====	=====	=====
		316,946	316,946	316,946	316,946
	3200,Obligated balance, end of year	=====	=====	=====	=====
		281,013	252,256	224,267	103,875

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		1,000	1,000	1,000	605
4101	Mand: Outlays from balances	38,414	70,106	99,109	217,516
4110	Mand: Outlays, gross (total)	38,414	70,106	99,109	217,516
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-605	-605	-605	-605
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-605	-605	-605	-605
4143	Mand: Offsets, BA only: Antic offsetting collect	-395	-395	-395	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-395	-395	-395	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		37,809	69,501	98,504	216,911
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,809	69,501	98,504	216,911

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, State Small Business Credit Initiative
 Treasury Account:
 Budget Account Id: 015-05-0142 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,323	19,323	19,323	19,323
1021	Unob Bal: Recov of prior year unpaid obligations	1	74	79	1,908
1041	Unob Bal: Antic recov of prior year unpaid obl	1,019	1,000	1,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,343	20,397	20,403	21,232
1800	BA: Mand: Spending auth: Collected	605	605	605	605
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	395	395	395	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,000	1,000	1,000	605
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,000	1,000	1,000	605
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,343	21,397	21,403	21,837

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,482	5,490	6,509	6,353
2190	Obligations incurred	=====	=====	=====	=====
		2,482	5,490	6,509	6,353
2201	Unob Bal: Apportioned: Avail in the current period	7,831	4,823	3,822	3,962
2202	Unob Bal: Apportioned: Avail in subsequent periods	9,617	9,617	9,617	9,633
2203	Unob Bal: Apportioned: Anticipated	1,414	1,414	1,395	0
2403	Unob Bal: Unapportioned: Other	0	54	59	1,888
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,861	15,908	14,894	15,484
2500	Total budgetary resources	=====	=====	=====	=====
		21,343	21,397	21,403	21,837
2501	Memo: Budgetary resources, subj to apportionment	21,343	21,397	21,403	21,837
2503	Memo: Budgetary resources, direct unob bal, EOY	18,861	15,908	14,894	15,484

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, State Small Business Credit Initiative
 Treasury Account:
 Budget Account Id: 015-05-0142 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	316,946	316,946	316,946	316,946
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,482	5,490	6,509	6,353
3020	Ob Bal: Outlays (gross)	-38,414	-70,106	-99,109	-217,516
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-74	-79	-1,908
3050	Ob Bal: EOY: Unpaid obligations	281,013	252,256	224,267	103,875
	3100,Obligated balance, start of year	=====	=====	=====	=====
		316,946	316,946	316,946	316,946
	3200,Obligated balance, end of year	=====	=====	=====	=====
		281,013	252,256	224,267	103,875

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		1,000	1,000	1,000	605
4101	Mand: Outlays from balances	38,414	70,106	99,109	217,516
4110	Mand: Outlays, gross (total)	38,414	70,106	99,109	217,516
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-605	-605	-605	-605
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-605	-605	-605	-605
4143	Mand: Offsets, BA only: Antic offsetting collect	-395	-395	-395	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-395	-395	-395	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		37,809	69,501	98,504	216,911
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,809	69,501	98,504	216,911

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Preferred Stock Purchase Agreements
 Treasury Account: GSE Preferred Stock Purchase Agreements
 Budget Account Id: 015-05-0125 Treasury Account Id: 20- - /X -0125
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	258,050,000	258,050,000	258,050,000	258,050,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		258,050,000	258,050,000	258,050,000	258,050,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		258,050,000	258,050,000	258,050,000	258,050,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	64,512,500	129,025,000	193,537,500	258,050,000
2202	Unob Bal: Apportioned: Avail in subsequent periods	193,537,500	129,025,000	64,512,500	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		258,050,000	258,050,000	258,050,000	258,050,000
2500	Total budgetary resources	=====	=====	=====	=====
		258,050,000	258,050,000	258,050,000	258,050,000
2501	Memo: Budgetary resources, subj to apportionment	258,050,000	258,050,000	258,050,000	258,050,000
2503	Memo: Budgetary resources, direct unob bal, EOY	258,050,000	258,050,000	258,050,000	258,050,000

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Preferred Stock Purchase Agreements
 Treasury Account:
 Budget Account Id: 015-05-0125 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	258,050,000	258,050,000	258,050,000	258,050,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		258,050,000	258,050,000	258,050,000	258,050,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		258,050,000	258,050,000	258,050,000	258,050,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	64,512,500	129,025,000	193,537,500	258,050,000
2202	Unob Bal: Apportioned: Avail in subsequent periods	193,537,500	129,025,000	64,512,500	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		258,050,000	258,050,000	258,050,000	258,050,000
2500	Total budgetary resources	=====	=====	=====	=====
		258,050,000	258,050,000	258,050,000	258,050,000
2501	Memo: Budgetary resources, subj to apportionment	258,050,000	258,050,000	258,050,000	258,050,000
2503	Memo: Budgetary resources, direct unob bal, EOY	258,050,000	258,050,000	258,050,000	258,050,000

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
 Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
 Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /15-0126
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	175,147	175,147
1221	BA: Mand: Approps transferred from other accounts	3,000	3,000	3,000	3,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-219	-219	-219	-219
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,781	2,781	177,928	177,928
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,781	2,781	177,928	177,928
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,781	2,781	177,928	177,928

Status of Budgetary Resources

2002	Upward Re-estimate State	0	0	175,147	175,147
2002	Financial Agent Administr	0	383	910	1,767
2004	Direct obligations incurred (total)		=====	=====	=====
		0	383	176,057	176,914
2190	Obligations incurred		=====	=====	=====
		0	383	176,057	176,914
2201	Unob Bal: Apportioned: Avail in the current period	2,781	2,398	1,871	1,014
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,781	2,398	1,871	1,014
2500	Total budgetary resources	=====	=====	=====	=====
		2,781	2,781	177,928	177,928
2501	Memo: Budgetary resources, subj to apportionment	2,781	2,781	177,928	177,928
2503	Memo: Budgetary resources, direct unob bal, EOY	2,781	2,398	1,871	1,014

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
 Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
 Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /15-0126
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	383	176,057	176,914
3020	Ob Bal: Outlays (gross)	0	-383	-176,054	-176,284
3050	Ob Bal: EOY: Unpaid obligations	0	0	3	630
3200	Obligated balance, end of year		=====		
		0	0	3	630

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,781	2,781	177,928	177,928
4100	Mand: Outlays from new authority	0	383	176,054	176,284
4110	Mand: Outlays, gross (total)	0	383	176,054	176,284
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,781	2,781	177,928	177,928
4170	Mand: Outlays, net		=====	=====	=====
		0	383	176,054	176,284
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,781	2,781	177,928	177,928
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	383	176,054	176,284

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
 Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
 Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /14-0126
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,341	4,341	4,341	4,341
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,341	4,341	4,341	4,341
1060	Exp Unob Bal: Brought forward, Oct 1	4,341	4,341	4,341	4,341
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,341	4,341	4,341	4,341
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,341	4,341	4,341	4,341

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,341	4,341	4,341	4,341
2413	Expired Unobligated Balance: end of year	4,341	4,341	4,341	4,341
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,341	4,341	4,341	4,341
2500	Total budgetary resources	=====	=====	=====	=====
		4,341	4,341	4,341	4,341
2501	Memo: Budgetary resources, subj to apportionment	4,341	4,341	4,341	4,341
2503	Memo: Budgetary resources, direct unob bal, EOY	4,341	4,341	4,341	4,341

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
 Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
 Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /14-0126
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	735	735	735	735
3020	Ob Bal: Outlays (gross)	-384	-384	-384	-525
3050	Ob Bal: EOY: Unpaid obligations	351	351	351	210
3100	Obligated balance, start of year		=====		
		735	735	735	735
3200	Obligated balance, end of year		=====		
		351	351	351	210
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	384	384	384	525
4110	Mand: Outlays, gross (total)	384	384	384	525
4170	Mand: Outlays, net		=====		
		384	384	384	525
4190	Outlays, net (disc. and mand.)		=====		
		384	384	384	525

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
 Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
 Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /13-0126
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,853	2,853	2,853	2,853
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	46,540
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,853	2,853	2,853	49,393
1060	Exp Unob Bal: Brought forward, Oct 1	2,853	2,853	2,853	2,853
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	46,540
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,853	2,853	2,853	49,393
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,853	2,853	2,853	49,393

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,853	2,853	2,853	49,393
2413	Expired Unobligated Balance: end of year	2,853	2,853	2,853	49,393
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,853	2,853	2,853	49,393
2500	Total budgetary resources	=====	=====	=====	=====
		2,853	2,853	2,853	49,393
2501	Memo: Budgetary resources, subj to apportionment	2,853	2,853	2,853	49,393
2503	Memo: Budgetary resources, direct unob bal, EOY	2,853	2,853	2,853	49,393

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /13-0126
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,540	46,540	46,540	46,540
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-46,540
3050	Ob Bal: EOY: Unpaid obligations	46,540	46,540	46,540	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,540	46,540	46,540	46,540
3200	Obligated balance, end of year	=====	=====	=====	
		46,540	46,540	46,540	0

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
 Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
 Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /12-0126
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,977	1,977	1,977	1,977
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6,213	6,213
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,977	1,977	8,190	8,190
1060	Exp Unob Bal: Brought forward, Oct 1	1,977	1,977	1,977	1,977
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	6,213	6,213
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,977	1,977	8,190	8,190
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,977	1,977	8,190	8,190

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,977	1,977	8,190	8,190
2413	Expired Unobligated Balance: end of year	1,977	1,977	8,190	8,190
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,977	1,977	8,190	8,190
2500	Total budgetary resources	=====	=====	=====	=====
		1,977	1,977	8,190	8,190
2501	Memo: Budgetary resources, subj to apportionment	1,977	1,977	8,190	8,190
2503	Memo: Budgetary resources, direct unob bal, EOY	1,977	1,977	8,190	8,190

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 the Treasury
Budget Bureau: Departmental Offices
Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /12-0126
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,213	6,213	6,213	6,213
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6,213	-6,213
3050	Ob Bal: EOY: Unpaid obligations	6,213	6,213	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,213	6,213	6,213	6,213
3200	Obligated balance, end of year	=====	=====		
		6,213	6,213	0	0

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
 Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
 Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /11-0126
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	574	574	574	574
1050	Unob Bal: Unobligated balance (total)		=====		
		574	574	574	574
1060	Exp Unob Bal: Brought forward, Oct 1	574	574	574	574
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		574	574	574	574
1910	Total budgetary resources (disc. and mand.)		=====		
		574	574	574	574

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	574	574	574	574
2413	Expired Unobligated Balance: end of year	574	574	574	574
2490	Unob Bal: end of year		=====		
		574	574	574	574
2500	Total budgetary resources		=====		
		574	574	574	574
2501	Memo: Budgetary resources, subj to apportionment	574	574	574	574
2503	Memo: Budgetary resources, direct unob bal, EOY	574	574	574	574

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: GSE Mortgage-Backed Securities Purchase Program Account
 Treasury Account: GSE Mortgage-Backed Securities Purchase Program Account
 Budget Account Id: 015-05-0126 Treasury Account Id: 20- - /10-0126
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,982	1,982	1,982	1,982
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,982
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		1,982	1,982	1,982	
1060	Exp Unob Bal: Brought forward, Oct 1	1,982	1,982	1,982	1,982
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,982
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		1,982	1,982	1,982	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		1,982	1,982	1,982	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,982	1,982	1,982	0
2413	Expired Unobligated Balance: end of year	1,982	1,982	1,982	0
2490	Unob Bal: end of year	=====	=====	=====	0
		1,982	1,982	1,982	
2500	Total budgetary resources	=====	=====	=====	0
		1,982	1,982	1,982	
2501	Memo: Budgetary resources, subj to apportionment	1,982	1,982	1,982	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,982	1,982	1,982	0

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Program A
 Treasury Account:
 Budget Account Id: 015-05-0126 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,726	11,726	11,726	11,726
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6,213	52,753
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,982
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,726	11,726	17,939	62,497
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	0	0	6,213	52,753
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,982
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,726	11,726	17,939	62,497
1200	BA: Mand: Appropriation	0	0	175,147	175,147
1221	BA: Mand: Approps transferred from other accounts	3,000	3,000	3,000	3,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-219	-219	-219	-219
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,781	2,781	177,928	177,928
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,781	2,781	177,928	177,928
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,507	14,507	195,867	240,425

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Program A
 Treasury Account:
 Budget Account Id: 015-05-0126 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	383	176,057	176,914
	2190,Obligations incurred		=====	=====	=====
		0	383	176,057	176,914
2201	Unob Bal: Apportioned: Avail in the current period	2,781	2,398	1,871	1,014
2403	Unob Bal: Unapportioned: Other	11,726	11,726	17,939	62,497
2413	Expired Unobligated Balance: end of year	11,726	11,726	17,939	62,497
	2490,Unob Bal: end of year	=====	=====	=====	=====
		14,507	14,124	19,810	63,511
	2500,Total budgetary resources	=====	=====	=====	=====
		14,507	14,507	195,867	240,425
2501	Memo: Budgetary resources, subj to apportionment	14,507	14,507	195,867	240,425
2503	Memo: Budgetary resources, direct unob bal, EOY	14,507	14,124	19,810	63,511
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,488	53,488	53,488	53,488
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	383	176,057	176,914
3020	Ob Bal: Outlays (gross)	-384	-768	-176,438	-176,809
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6,213	-52,753
3050	Ob Bal: EOY: Unpaid obligations	53,103	53,103	46,894	840
	3100,Obligated balance, start of year	=====	=====	=====	=====
		53,488	53,488	53,488	53,488
	3200,Obligated balance, end of year	=====	=====	=====	=====
		53,103	53,103	46,894	840

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, GSE Mortgage-Backed Securities Purchase Program A
 Treasury Account:
 Budget Account Id: 015-05-0126 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,781	2,781	177,928	177,928
4100	Mand: Outlays from new authority	0	383	176,054	176,284
4101	Mand: Outlays from balances	384	384	384	525
4110	Mand: Outlays, gross (total)	384	768	176,438	176,809
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,781	2,781	177,928	177,928
4170	Mand: Outlays, net		=====	=====	=====
		384	768	176,438	176,809
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,781	2,781	177,928	177,928
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		384	768	176,438	176,809

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: State HFA Direct Loan Financing Account
 Treasury Account: State HFA Direct Loan Financing Account
 Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 10
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	270,768	270,768	270,768	270,768
1021	Unob Bal: Recov of prior year unpaid obligations	122,020	221,283	364,579	1,100,206
1022	Unob Bal: Capital transfer to general fund	0	0	0	-124,185
1023	Unob Bal: Applied to repay debt	0	0	-155,422	-155,422
1024	Unob Bal: Borrowing authority withdrawn	-114,040	-206,655	-340,475	-1,038,614
1042	Unob Bal: Antic cap trans and redemption of debt	-36,530	-36,530	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		242,219	248,866	139,450	52,753
1800	BA: Mand: Spending auth: Collected	291,534	452,563	1,146,487	1,314,949
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,979	9,959	8,845	-52,753
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-9,031
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-175,147	-890,147
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	612,774	446,766	22,587	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-581,949	-581,949	-453,174	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		327,338	327,338	549,598	363,018
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		327,338	327,338	549,598	363,018
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		569,557	576,204	689,048	415,771

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: State HFA Direct Loan Financing Account
 Treasury Account: State HFA Direct Loan Financing Account
 Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 10
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Interest Payments to Trea	77,624	155,249	229,772	291,201
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		77,624	155,249	229,772	291,201
2190	Obligations incurred	=====	=====	=====	=====
		77,624	155,249	229,772	291,201
2201	Unob Bal: Apportioned: Avail in the current period	199,787	143,119	85,228	23,799
2203	Unob Bal: Apportioned: Anticipated	37,588	16,632	0	0
2403	Unob Bal: Unapportioned: Other	254,557	261,204	374,048	100,771
2490	Unob Bal: end of year	=====	=====	=====	=====
		491,932	420,955	459,276	124,569
2500	Total budgetary resources	=====	=====	=====	=====
		569,557	576,204	689,048	415,771
2501	Memo: Budgetary resources, subj to apportionment	569,557	576,204	689,048	415,771
2503	Memo: Budgetary resources, direct unob bal, EOY	491,932	420,955	459,276	124,569

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,100,206	1,100,206	1,100,206	1,100,206
3010	Ob Bal: Obligations incurred: Unexpired accounts	77,624	155,249	229,772	291,201
3020	Ob Bal: Outlays (gross)	0	0	0	-291,201
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-122,020	-221,283	-364,579	-1,100,206
3050	Ob Bal: EOY: Unpaid obligations	1,055,810	1,034,172	965,400	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-52,753	-52,753	-52,753	-52,753
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,979	-9,959	-8,845	52,753
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,732	-62,711	-61,598	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,047,453	1,047,453	1,047,453	1,047,453
3200	Obligated balance, end of year	=====	=====	=====	0
		998,078	971,461	903,802	0

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: State HFA Direct Loan Financing Account
 Treasury Account: State HFA Direct Loan Financing Account
 Budget Account Id: 015-05-4298 Treasury Account Id: 20- - /X -4298 10
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		327,338	327,338	549,598	363,018
4110	Mand: Outlays, gross (total)	0	0	0	291,201
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-175,147	-175,147
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-15,148
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-291,534	-452,563	-971,340	-1,124,653
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-291,534	-452,563	-1,146,487	-1,314,949
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,979	-9,959	-8,845	52,753
4143	Mand: Offsets, BA only: Antic offsetting collect	-30,825	135,183	430,587	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-35,805	125,225	421,742	52,753
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	-175,147	-899,179
4170	Mand: Outlays, net	=====	=====	=====	=====
		-291,534	-452,563	-1,146,487	-1,023,748
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	-175,147	-899,179
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-291,534	-452,563	-1,146,487	-1,023,748

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, State HFA Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 015-05-4298 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	270,768	270,768	270,768	270,768
1021	Unob Bal: Recov of prior year unpaid obligations	122,020	221,283	364,579	1,100,206
1022	Unob Bal: Capital transfer to general fund	0	0	0	-124,185
1023	Unob Bal: Applied to repay debt	0	0	-155,422	-155,422
1024	Unob Bal: Borrowing authority withdrawn	-114,040	-206,655	-340,475	-1,038,614
1042	Unob Bal: Antic cap trans and redemption of debt	-36,530	-36,530	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		242,219	248,866	139,450	52,753
1800	BA: Mand: Spending auth: Collected	291,534	452,563	1,146,487	1,314,949
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,979	9,959	8,845	-52,753
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-9,031
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-175,147	-890,147
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	612,774	446,766	22,587	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-581,949	-581,949	-453,174	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		327,338	327,338	549,598	363,018
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		327,338	327,338	549,598	363,018
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		569,557	576,204	689,048	415,771

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, State HFA Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 015-05-4298 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	77,624	155,249	229,772	291,201
2190	Obligations incurred	=====	=====	=====	=====
		77,624	155,249	229,772	291,201
2201	Unob Bal: Apportioned: Avail in the current period	199,787	143,119	85,228	23,799
2203	Unob Bal: Apportioned: Anticipated	37,588	16,632	0	0
2403	Unob Bal: Unapportioned: Other	254,557	261,204	374,048	100,771
2490	Unob Bal: end of year	=====	=====	=====	=====
		491,932	420,955	459,276	124,569
2500	Total budgetary resources	=====	=====	=====	=====
		569,557	576,204	689,048	415,771
2501	Memo: Budgetary resources, subj to apportionment	569,557	576,204	689,048	415,771
2503	Memo: Budgetary resources, direct unob bal, EOY	491,932	420,955	459,276	124,569
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,100,206	1,100,206	1,100,206	1,100,206
3010	Ob Bal: Obligations incurred: Unexpired accounts	77,624	155,249	229,772	291,201
3020	Ob Bal: Outlays (gross)	0	0	0	-291,201
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-122,020	-221,283	-364,579	-1,100,206
3050	Ob Bal: EOY: Unpaid obligations	1,055,810	1,034,172	965,400	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-52,753	-52,753	-52,753	-52,753
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,979	-9,959	-8,845	52,753
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,732	-62,711	-61,598	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,047,453	1,047,453	1,047,453	1,047,453
3200	Obligated balance, end of year	=====	=====	=====	0
		998,078	971,461	903,802	0

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, State HFA Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 015-05-4298 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		327,338	327,338	549,598	363,018
4110	Mand: Outlays, gross (total)	0	0	0	291,201
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0	0	-175,147	-175,147
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-15,148
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-291,534	-452,563	-971,340	-1,124,653
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-291,534	-452,563	-1,146,487	-1,314,949
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,979	-9,959	-8,845	52,753
4143	Mand: Offsets, BA only: Antic offsetting collect	-30,825	135,183	430,587	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-35,805	125,225	421,742	52,753
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	-175,147	-899,179
4170	Mand: Outlays, net	=====	=====	=====	=====
		-291,534	-452,563	-1,146,487	-1,023,748
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	-175,147	-899,179
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-291,534	-452,563	-1,146,487	-1,023,748

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Gifts and Bequests
 Treasury Account: Gifts and Bequests
 Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,344	1,344	1,344	1,344
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,344	1,344	1,344	1,344
1101	BA: Disc: Appropriation (special or trust fund)	0	10	10	10
1160	BA: Disc: Appropriation (total)		=====		
		1	11	11	10
1900	Budget authority total (disc. and mand.)		=====		
		1	11	11	10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,345	1,355	1,355	1,354

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	4	10	4
2004	Direct obligations incurred (total)		=====		
		0	4	10	4
2190	Obligations incurred		=====		
		0	4	10	4
2201	Unob Bal: Apportioned: Avail in the current period	1,344	1,350	1,344	1,350
2203	Unob Bal: Apportioned: Anticipated	1	1	1	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,345	1,351	1,345	1,350
2500	Total budgetary resources	=====	=====	=====	=====
		1,345	1,355	1,355	1,354
2501	Memo: Budgetary resources, subj to apportionment	1,345	1,355	1,355	1,354
2503	Memo: Budgetary resources, direct unob bal, EOY	1,345	1,351	1,345	1,350

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)

PAGE 11,566

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Gifts and Bequests
Treasury Account: Gifts and Bequests
Budget Account Id: 015-05-8790 Treasury Account Id: 20- - /X -8790
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4	10	4
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	3	7	13	7
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	7	13	7

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	11	11	10
4010	Disc: Outlays from new authority	0	0	0	1
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	1
4070	Disc: Budget authority, net		=====		
		1	11	11	10
4080	Disc: Outlays, net		=====		
		0	0	0	1
4180	Budget authority, net (disc. and mand.)		=====		
		1	11	11	10
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	1

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Gifts and Bequests
 Treasury Account:
 Budget Account Id: 015-05-8790 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,344	1,344	1,344	1,344
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,344	1,344	1,344	1,344
1101	BA: Disc: Appropriation (special or trust fund)	0	10	10	10
1160	BA: Disc: Appropriation (total)		=====		
		1	11	11	10
1900	Budget authority total (disc. and mand.)		=====		
		1	11	11	10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,345	1,355	1,355	1,354

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	4	10	4
2190	Obligations incurred		=====		
		0	4	10	4
2201	Unob Bal: Apportioned: Avail in the current period	1,344	1,350	1,344	1,350
2203	Unob Bal: Apportioned: Anticipated	1	1	1	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,345	1,351	1,345	1,350
2500	Total budgetary resources	=====	=====	=====	=====
		1,345	1,355	1,355	1,354
2501	Memo: Budgetary resources, subj to apportionment	1,345	1,355	1,355	1,354
2503	Memo: Budgetary resources, direct unob bal, EOY	1,345	1,351	1,345	1,350

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 the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Gifts and Bequests
 Treasury Account:
 Budget Account Id: 015-05-8790 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4	10	4
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	3	7	13	7
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	7	13	7

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	11	11	10
4010	Disc: Outlays from new authority	0	0	0	1
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	1
4070	Disc: Budget authority, net		=====		
		1	11	11	10
4080	Disc: Outlays, net		=====		
		0	0	0	1
4180	Budget authority, net (disc. and mand.)		=====		
		1	11	11	10
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	1

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 015-05- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	307,100,580	307,084,933	307,100,580	307,100,580
1010	Unob Bal: Transferred to other accounts	0	-500	-500	-711
1011	Unob Bal: Transferred from other accounts	0	500	500	711
1021	Unob Bal: Recov of prior year unpaid obligations	1,289,810	3,751,828	3,741,608	3,914,492
1026	Unob Bal: Adj for change in allocation\valuation	-2,508,421	-6,486,171	-5,232,691	-5,172,723
1029	Unob Bal: Other balances withdrawn	0	0	0	-476,192
1041	Unob Bal: Antic recov of prior year unpaid obl	47,365	27,035	24,284	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		305,929,334	304,377,625	305,633,780	305,366,157
1060	Exp Unob Bal: Brought forward, Oct 1	7,822,634	7,822,634	7,822,634	7,822,634
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-2,625	-7,175,135
1081	Exp Unob Bal: Recov of prior year unpaid obs	80,045	80,429	1,011,047	133,283
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-476,192
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,902,679	7,903,063	8,831,056	304,590
1100	BA: Disc: Appropriation	777,073	783,520	783,520	783,520
1101	BA: Disc: Appropriation (special or trust fund)	0	10	10	10
1120	BA: Disc: Approps transferred to other accounts	0	-231,587	-231,587	-231,587
1121	BA: Disc: Approps transferred from other accounts	0	231,587	231,587	231,587
1134	BA: Disc: Appropriations precluded from obligation	-549,344	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	240	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		227,729	783,531	783,771	783,530
1200	BA: Mand: Appropriation	2,420,699	2,424,037	2,616,795	2,508,685
1201	BA: Mand: Appropriation (special or trust fund)	129,835	1,131,864	1,302,791	5,592,347
1203	BA: Mand: Appropriation (previously unavailable)	9,789	134,712	134,712	134,712
1221	BA: Mand: Approps transferred from other accounts	3,000	3,000	3,000	3,240
1230	BA: Mand: New\Unob bal of approps perm reduced	-163,671	-163,671	-163,670	-156,161
1232	BA: Mand: New\Unob bal of approps temp reduced	-9,478	-1,026,626	-1,039,104	-1,352,241
1250	BA: Mand: Anticipated appropriation	334,173	214,085	90,890	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,724,346	2,717,402	2,945,415	6,730,583
1700	BA: Disc: Spending auth: Collected	105,337	292,946	454,143	666,581
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	305,922	245,086	192,595	-4,992
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-18	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	232,638	149,952	43,569	0

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 015-05- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		643,897	687,984	690,289	661,589
1800 BA: Mand: Spending auth: Collected		1,615	64,429	74,413	79,772
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src		353	270	64	-23
1823 BA: Mand: Spending auth: New\Unob bal temp reduced		0	0	0	-6
1840 BA: Mand: Spending auth:Antic colls, reimb, other		2,205	2,157	2,157	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		4,173	66,857	76,634	79,743
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		3,600,145	4,255,772	4,496,108	8,255,445
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		309,529,479	308,633,398	310,129,889	313,621,602

Status of Budgetary Resources

2004 Direct obligations incurred (total)	1,063,287	1,614,982	2,863,349	7,576,341
2104 Reimbursable obligations incurred (total)	205,060	324,360	493,025	662,463
2190,Obligations incurred	=====	=====	=====	=====
	1,268,347	1,939,342	3,356,375	8,238,804
2201 Unob Bal: Apportioned: Avail in the current period	66,941,073	131,594,637	195,195,986	258,676,906
2202 Unob Bal: Apportioned: Avail in subsequent periods	193,547,117	129,034,617	64,522,117	7,181,656
2203 Unob Bal: Apportioned: Anticipated	616,380	394,383	161,122	0
2301 Unob Bal: Exempt fm Appor: Avail in current period	62,994	92,682	64,820	79,744
2403 Unob Bal: Unapportioned: Other	7,900,338	45,577,737	46,829,470	39,444,493
2413 Expired Unobligated Balance: end of year	7,895,864	7,898,720	8,827,285	296,622
2490,Unob Bal: end of year	=====	=====	=====	=====
	269,067,902	306,694,055	306,773,514	305,382,798
2500>Total budgetary resources	=====	=====	=====	=====
	270,336,248	308,633,398	310,129,889	313,621,602
2501 Memo: Budgetary resources, subj to apportionment	270,241,527	270,814,264	271,993,385	275,284,508
2502 Memo: Budgetary resources, exempt fm apportionment	94,721	37,819,133	38,136,503	38,337,094
2503 Memo: Budgetary resources, direct unob bal, EOY	268,459,048	306,149,660	306,407,434	305,221,632
2504 Memo: Budgetary resources, reimb unob bal, EOY	608,854	544,396	366,080	161,166

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 015-05- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,338,600	84,135,317	84,338,600	84,338,600
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,259,873	1,933,089	3,310,203	8,230,139
3011	Ob Bal: Obligations incurred: Expired accounts	8,474	6,253	46,172	8,666
3020	Ob Bal: Outlays (gross)	-2,511,764	-3,987,647	-6,276,846	-8,833,483
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-24,657,604
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	24,657,604
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,209,765	-3,671,399	-2,730,561	-3,781,208
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-80,045	-80,429	-1,011,047	-133,283
3050	Ob Bal: EOY: Unpaid obligations	81,805,373	78,335,184	77,676,521	79,829,429
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-102,361	-102,156	-102,361	-102,361
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-306,982	-273,307	-224,464	-35,461
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	707	27,950	31,805	40,476
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-408,637	-347,512	-295,020	-97,346
3100	Obligated balance, start of year	=====	=====	=====	=====
		84,236,239	84,033,161	84,236,239	84,236,239
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,396,736	77,987,671	77,381,501	79,732,083

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		871,626	1,471,514	1,474,060	1,445,119
4010	Disc: Outlays from new authority	163,586	400,605	643,464	991,103
4011	Disc: Outlays from balances	212,063	155,881	376,993	406,231
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		375,649	556,486	1,020,457	1,397,335
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-105,138	-292,512	-453,178	-664,541
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-199	-434	-965	-2,040
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-105,337	-292,946	-454,143	-666,581
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-306,634	-273,013	-224,377	-35,461
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	712	27,927	31,782	40,453
4053	Disc: Offsets, BA only: Antic offsetting collect	-232,638	-149,952	-43,569	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-538,560	-395,038	-236,164	4,992

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 015-05- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		227,729	783,531	783,752	783,530
4080,Disc:	Outlays, net	=====	=====	=====	=====
		270,312	263,540	566,314	730,754
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		2,728,519	2,784,258	3,022,049	6,810,326
4100 Mand:	Outlays from new authority	694,061	1,010,444	1,832,036	2,346,884
4101 Mand:	Outlays from balances	1,442,054	2,420,717	3,424,329	5,089,265
4110 Mand:	Outlays, gross (total)	2,136,115	3,431,161	5,256,365	7,436,149
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1	-137	-357	-357
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-1,667	-2,806	-3,561	-4,968
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	53	-61,487	-70,496	-74,447
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,615	-64,429	-74,413	-79,772
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-348	-293	-87	0
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	-5	23	23	23
4143 Mand:	Offsets, BA only: Antic offsetting collect	-2,205	-2,157	-2,157	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,558	-2,427	-2,221	23
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		2,724,346	2,717,402	2,945,415	6,730,577
4170,Mand:	Outlays, net	=====	=====	=====	=====
		2,134,500	3,366,732	5,181,952	7,356,377
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,952,075	3,500,932	3,729,167	7,514,107
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		2,404,812	3,630,272	5,748,266	8,087,131

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 015-05- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	922,390	922,390	922,390	922,390
1021	Unob Bal: Recov of prior year unpaid obligations	249,307	348,028	491,625	1,227,427
1022	Unob Bal: Capital transfer to general fund	0	0	0	-124,185
1023	Unob Bal: Applied to repay debt	0	0	-464,848	-502,690
1024	Unob Bal: Borrowing authority withdrawn	-204,146	-297,303	-431,396	-1,129,536
1041	Unob Bal: Antic recov of prior year unpaid obl	0	126,150	0	0
1042	Unob Bal: Antic cap trans and redemption of debt	-36,530	-36,530	-37,842	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		931,022	1,062,737	479,929	393,407
1400	BA: Mand: Borrowing authority	1,058	36,944	53,270	344,555
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,058	36,944	53,270	344,555
1800	BA: Mand: Spending auth: Collected	2,089,236	2,494,582	3,563,199	4,183,694
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-20,682	82,603	133,880	-81,742
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-9,031
1825	BA: Mand: Spending auth: Applied to repay debt	-171	-675,954	-543,994	-2,186,219
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,715,762	599,627	116,456	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-4,348,614	-1,071,754	-922,203	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		435,532	1,429,104	2,347,339	1,906,702
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		436,590	1,466,048	2,400,609	2,251,257
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,367,612	2,528,784	2,880,538	2,644,663

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 015-05- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	110,277	1,741,705	1,845,251	2,260,642
2190	Obligations incurred	=====	=====	=====	=====
		110,277	1,741,705	1,845,251	2,260,642
2201	Unob Bal: Apportioned: Avail in the current period	289,925	349,892	280,035	47,286
2203	Unob Bal: Apportioned: Anticipated	52,862	39,605	21,640	0
2403	Unob Bal: Unapportioned: Other	914,547	397,583	733,612	336,735
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,257,334	787,080	1,035,287	384,021
2500	Total budgetary resources	=====	=====	=====	=====
		1,367,612	2,528,784	2,880,538	2,644,663
2501	Memo: Budgetary resources, subj to apportionment	1,367,612	2,528,784	2,880,538	2,644,663
2503	Memo: Budgetary resources, direct unob bal, EOY	1,257,334	787,080	1,035,287	384,021
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,740,756	1,740,756	1,740,756	1,740,756
3010	Ob Bal: Obligations incurred: Unexpired accounts	110,277	1,741,705	1,845,251	2,260,642
3020	Ob Bal: Outlays (gross)	-8,770	-1,560,787	-1,611,562	-2,023,323
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-249,307	-348,028	-491,625	-1,227,427
3050	Ob Bal: EOY: Unpaid obligations	1,592,957	1,573,645	1,482,821	750,648
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-82,971	-82,971	-82,971	-82,971
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	20,682	-82,603	-133,880	81,742
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-62,289	-165,573	-216,851	-1,229
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,657,785	1,657,785	1,657,785	1,657,785
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,530,668	1,408,072	1,265,970	749,420

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 015-05- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		436,590	1,466,048	2,400,609	2,251,257
4110	Mand: Outlays, gross (total)	8,770	1,560,787	1,611,562	2,023,323
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-4,266	-197,523	-199,502
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-26,229
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,089,236	-2,490,316	-3,365,676	-3,957,963
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,089,236	-2,494,582	-3,563,199	-4,183,694
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	20,682	-82,603	-133,880	81,742
4143	Mand: Offsets, BA only: Antic offsetting collect	1,632,852	472,127	805,747	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,653,534	389,524	671,866	81,742
4160	Mand: Budget authority, net	=====	=====	=====	=====
		887	-639,010	-490,724	-1,850,696
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,080,466	-933,796	-1,951,637	-2,160,372
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		887	-639,010	-490,724	-1,850,696
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,080,466	-933,796	-1,951,637	-2,160,372

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)

PAGE 11,576

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /X -0173
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

Status of Budgetary Resources

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

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)

PAGE 11,577

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -15/17-0173
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	27,000	34,335	34,335
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	7,335	0	0
1160	BA: Disc: Appropriation (total)	0	===== 34,335	===== 34,335	===== 34,335
1900	Budget authority total (disc. and mand.)	0	===== 34,335	===== 34,335	===== 34,335
1910	Total budgetary resources (disc. and mand.)	0	===== 34,335	===== 34,335	===== 34,335

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	3,392	5,772
2004	Direct obligations incurred (total)	0	===== 0	===== 3,392	===== 5,772
2190	Obligations incurred	0	===== 0	===== 3,392	===== 5,772
2201	Unob Bal: Apportioned: Avail in the current period	0	27,000	30,943	28,563
2203	Unob Bal: Apportioned: Anticipated	0	7,335	0	0
2490	Unob Bal: end of year	0	===== 34,335	===== 30,943	===== 28,563
2500	Total budgetary resources	0	===== 34,335	===== 34,335	===== 34,335
2501	Memo: Budgetary resources, subj to apportionment	0	34,335	34,335	34,335
2503	Memo: Budgetary resources, direct unob bal, EOY	0	34,335	30,943	28,563

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 the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -15/17-0173
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3,392	5,772
3020	Ob Bal: Outlays (gross)	0	0	0	-933
3050	Ob Bal: EOY: Unpaid obligations	0	0	3,392	4,839
3200	Obligated balance, end of year		=====	=====	=====
		0	0	3,392	4,839

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	34,335	34,335	34,335
4010	Disc: Outlays from new authority	0	0	0	933
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	933
4070	Disc: Budget authority, net		=====	=====	=====
		0	34,335	34,335	34,335
4080	Disc: Outlays, net		=====		
		0	0	0	933
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	34,335	34,335	34,335
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	933

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -14/16-0173
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,575	33,575	33,575	33,575
1041	Unob Bal: Antic recov of prior year unpaid obl	0	200	200	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,575	33,775	33,775	33,575
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,575	33,775	33,775	33,575

Status of Budgetary Resources

2002	Direct obs incurred: Cate	6,424	8,392	8,013	19,869
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,424	8,392	8,013	19,869
2190	Obligations incurred	=====	=====	=====	=====
		6,424	8,392	8,013	19,869
2201	Unob Bal: Apportioned: Avail in the current period	19,401	25,184	25,562	13,706
2203	Unob Bal: Apportioned: Anticipated	0	200	200	0
2403	Unob Bal: Unapportioned: Other	7,750	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,151	25,384	25,762	13,706
2500	Total budgetary resources	=====	=====	=====	=====
		33,575	33,775	33,775	33,575
2501	Memo: Budgetary resources, subj to apportionment	33,575	33,775	33,775	33,575
2503	Memo: Budgetary resources, direct unob bal, EOY	27,151	25,384	25,762	13,706

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 the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -14/16-0173
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	760	760	760	760
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,424	8,392	8,013	19,869
3020	Ob Bal: Outlays (gross)	-652	-3,658	-5,249	-8,425
3050	Ob Bal: EOY: Unpaid obligations	6,532	5,493	3,524	12,204
3100	Obligated balance, start of year		=====		
		760	760	760	760
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,532	5,493	3,524	12,204

BA & O, Net

4011	Disc: Outlays from balances	652	3,658	5,249	8,425
4020	Disc: Outlays, gross (total)		=====	=====	=====
		652	3,658	5,249	8,425
4080	Disc: Outlays, net		=====	=====	=====
		652	3,658	5,249	8,425
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		652	3,658	5,249	8,425

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -13/15-0173
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,887	16,887	16,887	16,887
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	174	265
1041	Unob Bal: Antic recov of prior year unpaid obl	200	500	326	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,087	17,387	17,387	17,153
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,087	17,387	17,387	17,153

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2,297	7,139	9,091	17,091
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,297	7,139	9,091	17,091
2190	Obligations incurred	=====	=====	=====	=====
		2,297	7,139	9,091	17,091
2201	Unob Bal: Apportioned: Avail in the current period	12,397	9,749	7,970	61
2203	Unob Bal: Apportioned: Anticipated	200	500	326	0
2403	Unob Bal: Unapportioned: Other	2,193	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,791	10,249	8,296	61
2500	Total budgetary resources	=====	=====	=====	=====
		17,087	17,387	17,387	17,153
2501	Memo: Budgetary resources, subj to apportionment	17,087	17,387	17,387	17,153
2503	Memo: Budgetary resources, direct unob bal, EOY	14,791	10,249	8,296	61

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 the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -13/15-0173
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,596	2,596	2,596	2,596
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,297	7,139	9,091	17,091
3020	Ob Bal: Outlays (gross)	-2,151	-3,619	-6,845	-9,069
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-174	-265
3050	Ob Bal: EOY: Unpaid obligations	2,742	6,116	4,669	10,354
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,596	2,596	2,596	2,596
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,742	6,116	4,669	10,354

BA & O, Net

4011	Disc: Outlays from balances	2,151	3,619	6,845	9,069
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,151	3,619	6,845	9,069
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,151	3,619	6,845	9,069
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,151	3,619	6,845	9,069

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /15-0173
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	111,938	112,000	112,000	112,000
1120	BA: Disc: Approps transferred to other accounts	0	-27,000	-34,335	-34,335
1134	BA: Disc: Appropriations precluded from obligation	-79,413	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-7,335	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,525	77,665	77,665	77,665
1700	BA: Disc: Spending auth: Collected	0	85	220	479
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,042	1,029	945	37
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,958	1,886	1,835	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		3,000	3,000	3,000	515
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,525	80,665	80,665	78,180
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,525	80,665	80,665	78,180

Status of Budgetary Resources

2002	Direct obs incurred: Cate	20,986	41,333	62,926	77,381
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,986	41,333	62,926	77,381
2102	Reimbursable obs incurred	60	203	252	515
2104	Reimbursable obligations incurred (total)		=====		
		60	203	252	515
2190	Obligations incurred	=====	=====	=====	=====
		21,046	41,536	63,178	77,896
2201	Unob Bal: Apportioned: Avail in the current period	12,521	37,242	15,652	284
2203	Unob Bal: Apportioned: Anticipated	1,958	1,886	1,835	0
2490	Unob Bal: end of year	=====	=====	=====	
		14,479	39,129	17,487	284

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 the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /15-0173
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		35,525	80,665	80,665	78,180
2501	Memo: Budgetary resources, subj to apportionment	35,525	80,665	80,665	78,180
2503	Memo: Budgetary resources, direct unob bal, EOY	11,539	36,332	14,739	284
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,940	2,797	2,748	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	21,046	41,536	63,178	77,896
3020	Ob Bal: Outlays (gross)	-11,573	-27,025	-43,222	-64,048
3050	Ob Bal: EOY: Unpaid obligations	9,473	14,512	19,957	13,848
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,042	-1,029	-945	-37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,042	-1,029	-945	-37
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,431	13,483	19,011	13,811

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		35,525	80,665	80,665	78,180
4010	Disc: Outlays from new authority	11,573	27,025	43,222	64,048
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,573	27,025	43,222	64,048
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-85	-220	-479
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-85	-220	-479
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,042	-1,029	-945	-37
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,958	-1,886	-1,835	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,000	-2,915	-2,780	-37
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,525	77,665	77,665	77,665
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,573	26,940	43,002	63,570

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 the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /15-0173
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,525	77,665	77,665	77,665
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,573	26,940	43,002	63,570

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -12/14-0173
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	128	128	128	128
1021	Unob Bal: Recov of prior year unpaid obligations	97	83	138	188
1050	Unob Bal: Unobligated balance (total)		=====		
		225	211	266	316
1060	Exp Unob Bal: Brought forward, Oct 1	128	128	128	128
1081	Exp Unob Bal: Recov of prior year unpaid obs	97	83	138	188
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		225	211	266	316
1910	Total budgetary resources (disc. and mand.)		=====		
		225	211	266	316

Status of Budgetary Resources

2002	Direct obs incurred: Cate	61	31	31	31
2004	Direct obligations incurred (total)		=====		
		61	31	31	31
2190	Obligations incurred		=====		
		61	31	31	31
2403	Unob Bal: Unapportioned: Other	164	181	235	285
2413	Expired Unobligated Balance: end of year	164	181	235	285
2490	Unob Bal: end of year		=====		
		164	181	235	285
2500	Total budgetary resources		=====		
		225	211	266	316
2501	Memo: Budgetary resources, subj to apportionment	225	211	266	316
2503	Memo: Budgetary resources, direct unob bal, EOY	164	181	235	285

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)

PAGE 11,587

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -12/14-0173
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,842	8,842	8,842	8,842
3011	Ob Bal: Obligations incurred: Expired accounts	61	31	31	31
3020	Ob Bal: Outlays (gross)	-2,539	-4,915	-6,477	-7,493
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-97	-83	-138	-188
3050	Ob Bal: EOY: Unpaid obligations	6,267	3,874	2,258	1,191
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,842	8,842	8,842	8,842
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,267	3,874	2,258	1,191

BA & O, Net

4011	Disc: Outlays from balances	2,539	4,915	6,477	7,493
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,539	4,915	6,477	7,493
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,539	4,915	6,477	7,493
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,539	4,915	6,477	7,493

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /14-0173
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	450	450	450	450
1021	Unob Bal: Recov of prior year unpaid obligations	476	489	537	556
1050	Unob Bal: Unobligated balance (total)		=====		=====
		926	939	987	1,006
1060	Exp Unob Bal: Brought forward, Oct 1	450	450	450	450
1081	Exp Unob Bal: Recov of prior year unpaid obs	476	489	537	556
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		926	939	987	1,006
1700	BA: Disc: Spending auth: Collected	5	66	72	72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-52	-52	-65
1750	BA: Disc: Spending auth: Total		=====		
		5	14	19	7
1900	Budget authority total (disc. and mand.)		=====		
		5	14	19	7
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		931	953	1,006	1,013

Status of Budgetary Resources

2002	Direct obs incurred: Cate	369	375	391	419
2004	Direct obligations incurred (total)		=====		
		369	375	391	419
2102	Reimbursable obs incurred	-2	-1	0	0
2104	Reimbursable obligations incurred (total)		=====		
		-2	-1	0	0
2190	Obligations incurred		=====		
		367	374	391	419
2403	Unob Bal: Unapportioned: Other	564	579	615	594
2413	Expired Unobligated Balance: end of year	564	579	615	594
2490	Unob Bal: end of year		=====		
		564	579	615	594

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /14-0173
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		931	953	1,006	1,013
2501	Memo: Budgetary resources, subj to apportionment	931	953	1,006	1,013
2503	Memo: Budgetary resources, direct unob bal, EOY	556	573	604	594
2504	Memo: Budgetary resources, reimb unob bal, EOY	8	7	11	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,030	12,030	12,030	12,030
3011	Ob Bal: Obligations incurred: Expired accounts	367	374	391	419
3020	Ob Bal: Outlays (gross)	-5,005	-8,035	-9,870	-10,566
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-476	-489	-537	-556
3050	Ob Bal: EOY: Unpaid obligations	6,916	3,879	2,014	1,327
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-65	-65	-65	-65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	52	52	65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-65	-12	-12	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,965	11,965	11,965	11,965
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,850	3,867	2,002	1,327

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		5	14	19	7
4011	Disc: Outlays from balances	5,005	8,035	9,870	10,566
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,005	8,035	9,870	10,566
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-66	-66	-66
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-5	-66	-72	-72
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	52	52	65
4060	Disc: Additional offsets against BA only (total)		=====		
		0	52	52	65

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 the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /14-0173
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,000	7,969	9,798	10,494
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,000	7,969	9,798	10,494

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 the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/13-0173
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	234	234	234	234
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	37	44
1050	Unob Bal: Unobligated balance (total)		=====		
		234	234	272	279
1060	Exp Unob Bal: Brought forward, Oct 1	234	234	234	234
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	37	44
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		234	234	272	279
1910	Total budgetary resources (disc. and mand.)		=====		
		234	234	272	279

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	234	234	272	279
2413	Expired Unobligated Balance: end of year	234	234	272	279
2490	Unob Bal: end of year		=====		
		234	234	272	279
2500	Total budgetary resources		=====		
		234	234	272	279
2501	Memo: Budgetary resources, subj to apportionment	234	234	272	279
2503	Memo: Budgetary resources, direct unob bal, EOY	234	234	272	279

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)

PAGE 11,592

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/13-0173
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	177	177	177	177
3020	Ob Bal: Outlays (gross)	-84	-84	-84	-84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-37	-44
3050	Ob Bal: EOY: Unpaid obligations	93	93	56	49
3100,Obligated balance, start of year		177	===== 177	177	177
3200,Obligated balance, end of year		93	===== 93	56	49

BA & O, Net

4011	Disc: Outlays from balances	84	84	84	84
4020	Disc: Outlays, gross (total)	84	===== 84	84	84
4080	Disc: Outlays, net	84	===== 84	84	84
4190	Outlays, net (disc. and mand.)	84	===== 84	84	84

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /13-0173
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	431	431	431	431
1021	Unob Bal: Recov of prior year unpaid obligations	1	179	252	292
1050	Unob Bal: Unobligated balance (total)		=====		
		432	610	683	723
1060	Exp Unob Bal: Brought forward, Oct 1	431	431	431	431
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	179	252	292
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		432	610	683	723
1700	BA: Disc: Spending auth: Collected	270	700	702	702
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-270	-750	-750	-750
1750	BA: Disc: Spending auth: Total		=====		
		0	-50	-48	-48
1900	Budget authority total (disc. and mand.)		=====		
		0	-50	-48	-48
1910	Total budgetary resources (disc. and mand.)		=====		
		432	560	635	674

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3	37	38	38
2004	Direct obligations incurred (total)		=====		
		3	37	38	38
2190	Obligations incurred		=====		
		3	37	38	38
2403	Unob Bal: Unapportioned: Other	429	523	596	636
2413	Expired Unobligated Balance: end of year	429	523	596	636
2490	Unob Bal: end of year		=====		
		429	523	596	636
2500	Total budgetary resources		=====		
		432	560	635	674
2501	Memo: Budgetary resources, subj to apportionment	432	560	635	674

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 the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /13-0173
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	429	523	596	636
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,076	2,076	2,076	2,076
3011	Ob Bal: Obligations incurred: Expired accounts	3	37	38	38
3020	Ob Bal: Outlays (gross)	-99	-146	-147	-673
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-179	-252	-292
3050	Ob Bal: EOY: Unpaid obligations	1,978	1,787	1,715	1,148
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-931	-931	-931	-931
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	270	750	750	750
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-662	-181	-181	-181
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,145	1,145	1,145	1,145
3200	Obligated balance, end of year	=====	=====	=====	
		1,316	1,606	1,533	967

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		0	-50	-48	-48
4011	Disc: Outlays from balances	99	146	147	673
4020	Disc: Outlays, gross (total)		=====		
		99	146	147	673
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-270	-700	-700	-700
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-270	-700	-702	-702
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	270	750	750	750
4060	Disc: Additional offsets against BA only (total)		=====		
		270	750	750	750
4080	Disc: Outlays, net		=====		
		-170	-554	-555	-28
4190	Outlays, net (disc. and mand.)		=====		
		-170	-554	-555	-28

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 the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /13-0173
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

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 the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/12-0173
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27	27	27	27
1050	Unob Bal: Unobligated balance (total)		=====		
		27	27	27	27
1060	Exp Unob Bal: Brought forward, Oct 1	27	27	27	27
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

2403	Unob Bal: Unapportioned: Other	27	27	27	27
2413	Expired Unobligated Balance: end of year	27	27	27	27
2490	Unob Bal: end of year		=====		
		27	27	27	27
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	27	27	27	27

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 the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -11/12-0173
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35	35	35	35
3050	Ob Bal: EOY: Unpaid obligations	35	35	35	35
3100	Obligated balance, start of year	35	=====	35	35
3200	Obligated balance, end of year	35	=====	35	35

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 the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/12-0173
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	240	240	240	240
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	20
1050	Unob Bal: Unobligated balance (total)		=====		
		240	240	240	260
1060	Exp Unob Bal: Brought forward, Oct 1	240	240	240	240
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	20
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		240	240	240	260
1910	Total budgetary resources (disc. and mand.)		=====		
		240	240	240	260

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	240	240	240	260
2413	Expired Unobligated Balance: end of year	240	240	240	260
2490	Unob Bal: end of year		=====		
		240	240	240	260
2500	Total budgetary resources		=====		
		240	240	240	260
2501	Memo: Budgetary resources, subj to apportionment	240	240	240	260
2503	Memo: Budgetary resources, direct unob bal, EOY	240	240	240	260

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 the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/12-0173
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	325	325	325	325
3020	Ob Bal: Outlays (gross)	0	0	-14	-14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-20
3050	Ob Bal: EOY: Unpaid obligations	325	325	311	291
3100	Obligated balance, start of year	325	====	325	325
3200	Obligated balance, end of year	325	====	311	291

BA & O, Net

4011	Disc: Outlays from balances	0	0	14	14
4020	Disc: Outlays, gross (total)	0	====	14	14
4080	Disc: Outlays, net	0	====	14	14
4190	Outlays, net (disc. and mand.)	0	====	14	14

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /12-0173
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	234	234	234	234
1021	Unob Bal: Recov of prior year unpaid obligations	1	23	66	73
1050	Unob Bal: Unobligated balance (total)		=====		
		236	257	300	307
1060	Exp Unob Bal: Brought forward, Oct 1	234	234	234	234
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	23	66	73
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		236	257	300	307
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	-3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	-3
1910	Total budgetary resources (disc. and mand.)		=====		
		236	257	302	304

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	236	257	302	304
2413	Expired Unobligated Balance: end of year	236	257	302	304
2490	Unob Bal: end of year		=====		
		236	257	302	304
2500	Total budgetary resources		=====		
		236	257	302	304
2501	Memo: Budgetary resources, subj to apportionment	236	257	302	304
2503	Memo: Budgetary resources, direct unob bal, EOY	236	257	298	304
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	4	0

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)

PAGE 11,601

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /12-0173
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	862	862	862	862
3020	Ob Bal: Outlays (gross)	-205	-205	-228	-239
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-23	-66	-73
3050	Ob Bal: EOY: Unpaid obligations	655	634	568	550
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-75	-75	-75	-75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-75	-75	-75	-70
3100	Obligated balance, start of year		=====		
		787	787	787	787
3200	Obligated balance, end of year		=====		
		580	559	493	480

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	2	-3
4011	Disc: Outlays from balances	205	205	228	239
4020	Disc: Outlays, gross (total)		=====		
		205	205	228	239
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-2	-2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	5
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	5
4080	Disc: Outlays, net		=====		
		205	205	226	237
4190	Outlays, net (disc. and mand.)		=====		
		205	205	226	237

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 the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -10/11-0173
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33	33	33	33
1050	Unob Bal: Unobligated balance (total)		=====		
		33	33	33	33
1060	Exp Unob Bal: Brought forward, Oct 1	33	33	33	33
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		33	33	33	33
1910	Total budgetary resources (disc. and mand.)		=====		
		33	33	33	33

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	33	33	33	33
2413	Expired Unobligated Balance: end of year	33	33	33	33
2490	Unob Bal: end of year		=====		
		33	33	33	33
2500	Total budgetary resources		=====		
		33	33	33	33
2501	Memo: Budgetary resources, subj to apportionment	33	33	33	33
2503	Memo: Budgetary resources, direct unob bal, EOY	33	33	33	33

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)

PAGE 11,603

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/11-0173
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	232	232	232	232
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)		=====		
		232	232	232	237
1060	Exp Unob Bal: Brought forward, Oct 1	232	232	232	232
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		232	232	232	237
1910	Total budgetary resources (disc. and mand.)		=====		
		232	232	232	237

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	232	232	232	237
2413	Expired Unobligated Balance: end of year	232	232	232	237
2490	Unob Bal: end of year		=====		
		232	232	232	237
2500	Total budgetary resources		=====		
		232	232	232	237
2501	Memo: Budgetary resources, subj to apportionment	232	232	232	237
2503	Memo: Budgetary resources, direct unob bal, EOY	232	232	232	237

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 the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/11-0173
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92	92	92	92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	92	92	92	87
3100,Obligated balance, start of year			=====		
		92	92	92	92
3200,Obligated balance, end of year			=====		
		92	92	92	87

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /11-0173
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	735	735	735	735
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	15	17
1050	Unob Bal: Unobligated balance (total)		=====		
		736	736	750	751
1060	Exp Unob Bal: Brought forward, Oct 1	735	735	735	735
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	15	17
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		736	736	750	751
1910	Total budgetary resources (disc. and mand.)		=====		
		736	736	750	751

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	736	736	750	751
2413	Expired Unobligated Balance: end of year	736	736	750	751
2490	Unob Bal: end of year		=====		
		736	736	750	751
2500	Total budgetary resources		=====		
		736	736	750	751
2501	Memo: Budgetary resources, subj to apportionment	736	736	750	751
2503	Memo: Budgetary resources, direct unob bal, EOY	736	736	750	751

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 the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /11-0173
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	465	465	465	465
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-15	-17
3050	Ob Bal: EOY: Unpaid obligations	463	463	449	447
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3	-3	-3	-3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-3	-3	-3
3100	Obligated balance, start of year		=====		
		462	462	462	462
3200	Obligated balance, end of year		=====		
		461	461	446	444

BA & O, Net

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

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)

PAGE 11,607

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -09/10-0173
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	82	82	82	82
1029	Unob Bal: Other balances withdrawn	0	0	0	-82
1050	Unob Bal: Unobligated balance (total)		=====		
		82	82	82	0
1060	Exp Unob Bal: Brought forward, Oct 1	82	82	82	82
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-82
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		82	82	82	0
1910	Total budgetary resources (disc. and mand.)		=====		
		82	82	82	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	82	82	82	0
2413	Expired Unobligated Balance: end of year	82	82	82	0
2490	Unob Bal: end of year		=====		
		82	82	82	0
2500	Total budgetary resources		=====		
		82	82	82	0
2501	Memo: Budgetary resources, subj to apportionment	82	82	82	0
2503	Memo: Budgetary resources, direct unob bal, EOY	82	82	82	0

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/10-0173
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	235	235	235	235
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	34
1029	Unob Bal: Other balances withdrawn	0	0	0	-269
1050	Unob Bal: Unobligated balance (total)		=====		
		235	235	235	0
1060	Exp Unob Bal: Brought forward, Oct 1	235	235	235	235
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	34
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-269
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		235	235	235	0
1910	Total budgetary resources (disc. and mand.)		=====		
		235	235	235	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	235	235	235	0
2413	Expired Unobligated Balance: end of year	235	235	235	0
2490	Unob Bal: end of year		=====		
		235	235	235	0
2500	Total budgetary resources		=====		
		235	235	235	0
2501	Memo: Budgetary resources, subj to apportionment	235	235	235	0
2503	Memo: Budgetary resources, direct unob bal, EOY	235	235	235	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

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

PAGE 11,609

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -08/10-0173
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34	34	34	34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-34
3050	Ob Bal: EOY: Unpaid obligations	34	34	34	0
3100	Obligated balance, start of year		=====		
		34	34	34	34
3200	Obligated balance, end of year		=====		
		34	34	34	0

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /10-0173
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	583	583	583	583
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	89	468
1029	Unob Bal: Other balances withdrawn	0	0	0	-685
1050	Unob Bal: Unobligated balance (total)		=====		
		583	586	671	366
1060	Exp Unob Bal: Brought forward, Oct 1	583	583	583	583
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	89	468
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-685
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		583	586	671	366
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-368
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	-366
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	-366
1910	Total budgetary resources (disc. and mand.)		=====		
		583	586	673	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	583	586	673	0
2413	Expired Unobligated Balance: end of year	583	586	673	0
2490	Unob Bal: end of year		=====		
		583	586	673	0
2500	Total budgetary resources		=====		
		583	586	673	0
2501	Memo: Budgetary resources, subj to apportionment	583	586	673	0
2503	Memo: Budgetary resources, direct unob bal, EOY	583	586	673	0

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /10-0173
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	468	468	468	468
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-89	-468
3050	Ob Bal: EOY: Unpaid obligations	468	464	379	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-368	-368	-368	-368
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	368
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-368	-368	-368	0
3100	Obligated balance, start of year		=====		
		100	100	100	100
3200	Obligated balance, end of year		=====		
		100	96	11	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	2	-366
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-2	-2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	368
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	368
4080	Disc: Outlays, net		=====		
		0	0	-2	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-2	-2

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-04-0173 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,122	54,122	54,122	54,122
1021	Unob Bal: Recov of prior year unpaid obligations	577	779	1,308	1,961
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,036
1041	Unob Bal: Antic recov of prior year unpaid obl	200	700	526	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,899	55,601	55,956	55,047
1060	Exp Unob Bal: Brought forward, Oct 1	3,644	3,644	3,644	3,644
1081	Exp Unob Bal: Recov of prior year unpaid obs	577	779	1,134	1,696
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,036
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,221	4,423	4,778	4,304
1100	BA: Disc: Appropriation	111,938	112,000	112,000	112,000
1120	BA: Disc: Approps transferred to other accounts	0	-27,000	-34,335	-34,335
1121	BA: Disc: Approps transferred from other accounts	0	27,000	34,335	34,335
1134	BA: Disc: Appropriations precluded from obligation	-79,413	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,525	112,000	112,000	112,000
1700	BA: Disc: Spending auth: Collected	275	851	997	1,256
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	773	227	143	-1,151
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,958	1,886	1,835	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,005	2,964	2,975	105
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,530	114,964	114,975	112,105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		90,429	170,565	170,931	167,153

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-04-0173 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	30,140	57,306	83,882	120,601
2104	Reimbursable obligations incurred (total)	58	202	253	516
2190	Obligations incurred	=====	=====	=====	=====
		30,198	57,508	84,134	121,116
2201	Unob Bal: Apportioned: Avail in the current period	44,319	99,174	80,127	42,615
2203	Unob Bal: Apportioned: Anticipated	2,158	9,921	2,361	0
2403	Unob Bal: Unapportioned: Other	13,754	3,961	4,308	3,421
2413	Expired Unobligated Balance: end of year	3,795	3,946	4,293	3,406
2490	Unob Bal: end of year	=====	=====	=====	=====
		60,231	113,057	86,796	46,036
2500	Total budgetary resources	=====	=====	=====	=====
		90,429	170,565	170,931	167,153
2501	Memo: Budgetary resources, subj to apportionment	90,429	170,565	170,931	167,153
2503	Memo: Budgetary resources, direct unob bal, EOY	57,283	110,254	84,034	46,036
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,948	2,803	2,762	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,760	28,760	28,760	28,760
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,767	57,067	83,674	120,628
3011	Ob Bal: Obligations incurred: Expired accounts	431	442	460	488
3020	Ob Bal: Outlays (gross)	-22,310	-47,688	-72,136	-101,547
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-174	-265
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-577	-779	-1,134	-1,696
3050	Ob Bal: EOY: Unpaid obligations	36,071	37,801	39,450	46,368
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,441	-1,441	-1,441	-1,441
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,042	-1,029	-945	-37
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	269	802	802	1,187
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,214	-1,668	-1,584	-291
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,319	27,319	27,319	27,319
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,857	36,133	37,866	46,078

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 the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 015-04-0173 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		35,530	114,964	114,975	112,105
4010	Disc: Outlays from new authority	11,573	27,025	43,222	64,981
4011	Disc: Outlays from balances	10,737	20,663	28,915	36,566
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,310	47,688	72,136	101,547
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-274	-851	-986	-1,245
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-275	-851	-997	-1,256
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,042	-1,029	-945	-37
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	269	802	802	1,187
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,958	-1,886	-1,835	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,731	-2,113	-1,978	1,151
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,525	112,000	112,000	112,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,035	46,836	71,140	100,291
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,525	112,000	112,000	112,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,035	46,836	71,140	100,291

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 the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Bureau Total, Non-Financing Accounts Financial Crimes Enforcemen
 Treasury Account:
 Budget Account Id: 015-04- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,122	54,122	54,122	54,122
1021	Unob Bal: Recov of prior year unpaid obligations	577	779	1,308	1,961
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,036
1041	Unob Bal: Antic recov of prior year unpaid obl	200	700	526	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,899	55,601	55,956	55,047
1060	Exp Unob Bal: Brought forward, Oct 1	3,644	3,644	3,644	3,644
1081	Exp Unob Bal: Recov of prior year unpaid obs	577	779	1,134	1,696
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,036
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,221	4,423	4,778	4,304
1100	BA: Disc: Appropriation	111,938	112,000	112,000	112,000
1120	BA: Disc: Approps transferred to other accounts	0	-27,000	-34,335	-34,335
1121	BA: Disc: Approps transferred from other accounts	0	27,000	34,335	34,335
1134	BA: Disc: Appropriations precluded from obligation	-79,413	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,525	112,000	112,000	112,000
1700	BA: Disc: Spending auth: Collected	275	851	997	1,256
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	773	227	143	-1,151
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,958	1,886	1,835	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,005	2,964	2,975	105
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,530	114,964	114,975	112,105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		90,429	170,565	170,931	167,153

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 the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Bureau Total, Non-Financing Accounts Financial Crimes Enforcemen
 Treasury Account:
 Budget Account Id: 015-04- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	30,140	57,306	83,882	120,601
2104	Reimbursable obligations incurred (total)	58	202	253	516
2190	Obligations incurred	=====	=====	=====	=====
		30,198	57,508	84,134	121,116
2201	Unob Bal: Apportioned: Avail in the current period	44,319	99,174	80,127	42,615
2203	Unob Bal: Apportioned: Anticipated	2,158	9,921	2,361	0
2403	Unob Bal: Unapportioned: Other	13,754	3,961	4,308	3,421
2413	Expired Unobligated Balance: end of year	3,795	3,946	4,293	3,406
2490	Unob Bal: end of year	=====	=====	=====	=====
		60,231	113,057	86,796	46,036
2500	Total budgetary resources	=====	=====	=====	=====
		90,429	170,565	170,931	167,153
2501	Memo: Budgetary resources, subj to apportionment	90,429	170,565	170,931	167,153
2503	Memo: Budgetary resources, direct unob bal, EOY	57,283	110,254	84,034	46,036
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,948	2,803	2,762	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,760	28,760	28,760	28,760
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,767	57,067	83,674	120,628
3011	Ob Bal: Obligations incurred: Expired accounts	431	442	460	488
3020	Ob Bal: Outlays (gross)	-22,310	-47,688	-72,136	-101,547
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-174	-265
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-577	-779	-1,134	-1,696
3050	Ob Bal: EOY: Unpaid obligations	36,071	37,801	39,450	46,368
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,441	-1,441	-1,441	-1,441
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,042	-1,029	-945	-37
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	269	802	802	1,187
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,214	-1,668	-1,584	-291
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,319	27,319	27,319	27,319
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,857	36,133	37,866	46,078

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 the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Bureau Total, Non-Financing Accounts Financial Crimes Enforcemen
 Treasury Account:
 Budget Account Id: 015-04- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		35,530	114,964	114,975	112,105
4010	Disc: Outlays from new authority	11,573	27,025	43,222	64,981
4011	Disc: Outlays from balances	10,737	20,663	28,915	36,566
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,310	47,688	72,136	101,547
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-274	-851	-986	-1,245
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-275	-851	-997	-1,256
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,042	-1,029	-945	-37
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	269	802	802	1,187
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,958	-1,886	-1,835	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,731	-2,113	-1,978	1,151
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,525	112,000	112,000	112,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,035	46,836	71,140	100,291
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,525	112,000	112,000	112,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,035	46,836	71,140	100,291

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses, Fiscal Service
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -0520
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,182	1,182	1,182	1,182
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	18
1041	Unob Bal: Antic recov of prior year unpaid obl	0	18	18	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,182	1,200	1,200	1,200
1121	BA: Disc: Approps transferred from other accounts	0	0	1,200	1,200
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	1,200	0	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	1,200	1,200	1,200
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	1,200	1,200	1,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,182	2,400	2,400	2,400

Status of Budgetary Resources

2002	Direct obs incurred: Cate	895	895	899	927
2004	Direct obligations incurred (total)	895	=====	899	927
		895	895	899	927
2190	Obligations incurred	895	=====	899	927
		895	895	899	927
2201	Unob Bal: Apportioned: Avail in the current period	287	287	1,483	1,473
2203	Unob Bal: Apportioned: Anticipated	0	1,218	18	0
2490	Unob Bal: end of year	287	=====	=====	=====
		287	1,505	1,501	1,473
2500	Total budgetary resources	=====	=====	=====	=====
		1,182	2,400	2,400	2,400
2501	Memo: Budgetary resources, subj to apportionment	1,182	2,400	2,400	2,400
2503	Memo: Budgetary resources, direct unob bal, EOY	287	1,505	1,501	1,473

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses, Fiscal Service
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -0520
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18	18	18	18
3010	Ob Bal: Obligations incurred: Unexpired accounts	895	895	899	927
3020	Ob Bal: Outlays (gross)	-145	-373	-595	-820
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-18
3050	Ob Bal: EOY: Unpaid obligations	768	541	322	107
3100	Obligated balance, start of year	18	18	18	18
3200	Obligated balance, end of year	768	541	322	107

BA & O, Net

4000	Disc: Budget authority, gross	0	1,200	1,200	1,200
4010	Disc: Outlays from new authority	145	0	0	0
4011	Disc: Outlays from balances	0	373	595	820
4020	Disc: Outlays, gross (total)	145	373	595	820
4070	Disc: Budget authority, net	0	1,200	1,200	1,200
4080	Disc: Outlays, net	145	373	595	820
4180	Budget authority, net (disc. and mand.)	0	1,200	1,200	1,200
4190	Outlays, net (disc. and mand.)	145	373	595	820

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses, Fiscal Service
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -15/17-0520
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	4,210	4,210
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	4,210	0	0
1160	BA: Disc: Appropriation (total)	0	===== 4,210	===== 4,210	===== 4,210
1900	Budget authority total (disc. and mand.)	0	===== 4,210	===== 4,210	===== 4,210
1910	Total budgetary resources (disc. and mand.)	0	===== 4,210	===== 4,210	===== 4,210

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	4,210	4,210
2203	Unob Bal: Apportioned: Anticipated	0	4,210	0	0
2490	Unob Bal: end of year	0	===== 4,210	===== 4,210	===== 4,210
2500	Total budgetary resources	0	===== 4,210	===== 4,210	===== 4,210
2501	Memo: Budgetary resources, subj to apportionment	0	4,210	4,210	4,210
2503	Memo: Budgetary resources, direct unob bal, EOY	0	4,210	4,210	4,210

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 the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -15/17-0520
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 4,210	==== 4,210	==== 4,210
4070	Disc: Budget authority, net	0	==== 4,210	==== 4,210	==== 4,210
4180	Budget authority, net (disc. and mand.)	0	==== 4,210	==== 4,210	==== 4,210

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses, Fiscal Service
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/16-0520
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,280	11,280	11,280	11,280
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	41	41
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	9	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,330	11,330	11,330	11,321
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,330	11,330	11,330	11,321

Status of Budgetary Resources

2002	Direct obs incurred: Cate	20	196	236	592
2004	Direct obligations incurred (total)		=====		
		20	196	236	592
2190	Obligations incurred		=====		
		20	196	236	592
2201	Unob Bal: Apportioned: Avail in the current period	11,260	11,084	11,085	10,729
2203	Unob Bal: Apportioned: Anticipated	50	50	9	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,310	11,134	11,094	10,729
2500	Total budgetary resources	=====	=====	=====	=====
		11,330	11,330	11,330	11,321
2501	Memo: Budgetary resources, subj to apportionment	11,330	11,330	11,330	11,321
2503	Memo: Budgetary resources, direct unob bal, EOY	11,310	11,134	11,094	10,729

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses, Fiscal Service
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/16-0520
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,510	1,510	1,510	1,510
3010	Ob Bal: Obligations incurred: Unexpired accounts	20	196	236	592
3020	Ob Bal: Outlays (gross)	-409	-952	-1,297	-1,756
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-41	-41
3050	Ob Bal: EOY: Unpaid obligations	1,121	755	409	305
	3100,Obligated balance, start of year	=====	=====	=====	=====
		1,510	1,510	1,510	1,510
	3200,Obligated balance, end of year	=====	=====		
		1,121	755	409	305

BA & O, Net

4011	Disc: Outlays from balances	409	952	1,297	1,756
4020	Disc: Outlays, gross (total)		=====	=====	=====
		409	952	1,297	1,756
4080	Disc: Outlays, net		=====	=====	=====
		409	952	1,297	1,756
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		409	952	1,297	1,756

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses, Fiscal Service
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/15-0520
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	2,427	2,427
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	2,427	2,427
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	2,427	2,427

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	2,427
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,427
2190	Obligations incurred		=====		=====
		0	0	0	2,427
2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,427	0
2490	Unob Bal: end of year		=====	=====	
		0	0	2,427	0
2500	Total budgetary resources		=====	=====	=====
		0	0	2,427	2,427
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,427	2,427
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2,427	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

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

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/15-0520
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,427
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,427
3200	Obligated balance, end of year	0	=====	0	=====

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses, Fiscal Service
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /15-0520
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	359,965	348,184	348,184	348,184
1120	BA: Disc: Approps transferred to other accounts	0	0	-5,410	-5,410
1134	BA: Disc: Appropriations precluded from obligation	-255,431	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-5,410	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		104,534	342,774	342,774	342,774
1700	BA: Disc: Spending auth: Collected	17,690	62,624	121,290	160,818
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	88,756	98,003	59,636	18,583
1740	BA: Disc: Spending auth:Antic colls, reimb, other	30,342	20,497	9,074	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		136,788	181,125	190,000	179,401
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		241,322	523,899	532,774	522,175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		241,322	523,899	532,774	522,175

Status of Budgetary Resources

2002	Direct obs incurred: Cate	93,421	216,495	275,127	341,236
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		93,421	216,495	275,127	341,236
2102	Reimbursable obs incurred	21,428	148,224	167,031	179,401
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		21,428	148,224	167,031	179,401
2190	Obligations incurred	=====	=====	=====	=====
		114,849	364,718	442,159	520,637
2201	Unob Bal: Apportioned: Avail in the current period	96,131	138,683	81,541	1,538
2203	Unob Bal: Apportioned: Anticipated	30,342	20,497	9,074	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		126,473	159,181	90,615	1,538

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses, Fiscal Service
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /15-0520
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		241,322	523,899	532,774	522,175
2501	Memo: Budgetary resources, subj to apportionment	241,322	523,899	532,774	522,175
2503	Memo: Budgetary resources, direct unob bal, EOY	11,092	125,326	67,647	1,538
2504	Memo: Budgetary resources, reimb unob bal, EOY	115,381	33,854	22,969	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	114,849	364,718	442,159	520,637
3020	Ob Bal: Outlays (gross)	-69,355	-231,631	-356,880	-481,525
3050	Ob Bal: EOY: Unpaid obligations	45,494	133,087	85,278	39,112
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-88,756	-98,003	-59,636	-18,583
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-88,756	-98,003	-59,636	-18,583
3200	Obligated balance, end of year	=====	=====	=====	=====
		-43,262	35,084	25,642	20,529

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		241,322	523,899	532,774	522,175
4010	Disc: Outlays from new authority	69,355	231,631	356,880	481,525
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		69,355	231,631	356,880	481,525
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,690	-62,610	-121,143	-160,791
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-14	-146	-27
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17,690	-62,624	-121,290	-160,818
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-88,756	-98,003	-59,636	-18,583
4053	Disc: Offsets, BA only: Antic offsetting collect	-30,342	-20,497	-9,074	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-119,098	-118,501	-68,710	-18,583
4070	Disc: Budget authority, net	=====	=====	=====	=====
		104,534	342,774	342,774	342,774
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,665	169,007	235,591	320,707

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 the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Fiscal Service
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /15-0520
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		104,534	342,774	342,774	342,774
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,665	169,007	235,591	320,707

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses, Fiscal Service
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /14-0520
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,063	2,063	2,063	2,063
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-2,427	-2,427
1021	Unob Bal: Recov of prior year unpaid obligations	3,413	5,640	6,246	7,431
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,476	7,703	5,882	7,067
1060	Exp Unob Bal: Brought forward, Oct 1	2,063	2,063	2,063	2,063
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-2,427	-2,427
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,413	5,640	6,246	7,431
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,476	7,703	5,882	7,067
1700	BA: Disc: Spending auth: Collected	11,554	14,840	16,022	16,854
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,791	-13,190	-13,791	-14,900
1750	BA: Disc: Spending auth: Total	763	1,650	2,232	1,953
1900	Budget authority total (disc. and mand.)	763	1,650	2,232	1,953
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,239	9,353	8,114	9,020

Status of Budgetary Resources

2002	Direct obs incurred: Cate	901	2,709	3,278	5,775
2004	Direct obligations incurred (total)	901	2,709	3,278	5,775
2102	Reimbursable obs incurred	667	1,142	1,375	1,721
2104	Reimbursable obligations incurred (total)	667	1,142	1,375	1,721
2190	Obligations incurred	=====	=====	=====	=====
		1,568	3,852	4,652	7,496
2403	Unob Bal: Unapportioned: Other	4,670	5,501	3,461	1,524
2413	Expired Unobligated Balance: end of year	4,670	5,501	3,461	1,524

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses, Fiscal Service
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /14-0520
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	===== 4,670	===== 5,501	===== 3,461	===== 1,524
2500	Total budgetary resources	===== 6,239	===== 9,353	===== 8,114	===== 9,020
2501	Memo: Budgetary resources, subj to apportionment	6,239	9,353	8,114	9,020
2503	Memo: Budgetary resources, direct unob bal, EOY	3,471	4,988	2,963	1,524
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,199	514	499	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,435	60,435	60,435	60,435
3011	Ob Bal: Obligations incurred: Expired accounts	1,568	3,852	4,652	7,496
3020	Ob Bal: Outlays (gross)	-30,416	-38,761	-45,700	-49,641
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,413	-5,640	-6,246	-7,431
3050	Ob Bal: EOY: Unpaid obligations	28,174	19,885	13,140	10,858
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-17,402	-17,402	-17,402	-17,402
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,791	13,190	13,791	14,900
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,611	-4,213	-3,612	-2,502
3100	Obligated balance, start of year	===== 43,032	===== 43,032	===== 43,032	===== 43,032
3200	Obligated balance, end of year	===== 21,563	===== 15,672	===== 9,529	===== 8,357

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses, Fiscal Service
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /14-0520
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	763	1,650	2,232	1,953
4011	Disc: Outlays from balances	30,416	38,761	45,700	49,641
4020	Disc: Outlays, gross (total)	30,416	38,761	45,700	49,641
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,404	-14,405	-15,571	-16,382
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-150	-434	-451	-472
4040	Disc: Offsets against gross BA and outlays (total)	-11,554	-14,840	-16,022	-16,854
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,791	13,190	13,791	14,900
4060	Disc: Additional offsets against BA only (total)	10,791	13,190	13,791	14,900
4080	Disc: Outlays, net	18,862	23,922	29,678	32,787
4190	Outlays, net (disc. and mand.)	18,862	23,922	29,678	32,787

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/14-0560
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	709	709	709	709
3020	Ob Bal: Outlays (gross)	0	-152	-484	-708
3050	Ob Bal: EOY: Unpaid obligations	709	556	225	1
3100	Obligated balance, start of year		=====		
		709	709	709	709
3200	Obligated balance, end of year		=====		
		709	556	225	1
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	152	484	708
4020	Disc: Outlays, gross (total)		=====		
		0	152	484	708
4080	Disc: Outlays, net		=====		
		0	152	484	708
4190	Outlays, net (disc. and mand.)		=====		
		0	152	484	708

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/14-0560
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,369	2,369	2,369	2,369
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	273
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,369	2,369	2,369	2,642
1060	Exp Unob Bal: Brought forward, Oct 1	2,369	2,369	2,369	2,369
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	273
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,369	2,369	2,369	2,642
1700	BA: Disc: Spending auth: Collected	5	5	5	5
1750	BA: Disc: Spending auth: Total		=====		
		5	5	5	5
1900	Budget authority total (disc. and mand.)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,374	2,374	2,374	2,647

Status of Budgetary Resources

2002	Direct obs incurred: Cate	5	7	7	7
2004	Direct obligations incurred (total)		=====		
		5	7	7	7
2190	Obligations incurred		=====		
		5	7	7	7
2403	Unob Bal: Unapportioned: Other	2,369	2,368	2,368	2,640
2413	Expired Unobligated Balance: end of year	2,369	2,368	2,368	2,640
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,369	2,368	2,368	2,640
2500	Total budgetary resources	=====	=====	=====	=====
		2,374	2,374	2,374	2,647
2501	Memo: Budgetary resources, subj to apportionment	2,374	2,374	2,374	2,647
2503	Memo: Budgetary resources, direct unob bal, EOY	2,369	2,368	2,368	2,640

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/14-0560
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,257	1,257	1,257	1,257
3011	Ob Bal: Obligations incurred: Expired accounts	5	7	7	7
3020	Ob Bal: Outlays (gross)	-471	-490	-490	-490
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-273
3050	Ob Bal: EOY: Unpaid obligations	792	773	773	500
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,257	1,257	1,257	1,257
3200	Obligated balance, end of year		=====		
		792	773	773	500

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		5	5	5	5
4011	Disc: Outlays from balances	471	490	490	490
4020	Disc: Outlays, gross (total)		=====		
		471	490	490	490
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-5	-5	-5	-5
4080	Disc: Outlays, net		=====		
		466	486	486	486
4190	Outlays, net (disc. and mand.)		=====		
		466	486	486	486

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-0560
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	510	510	510	510
1021	Unob Bal: Recov of prior year unpaid obligations	34	75	84	435
1050	Unob Bal: Unobligated balance (total)		=====		
		544	585	594	945
1060	Exp Unob Bal: Brought forward, Oct 1	510	510	510	510
1081	Exp Unob Bal: Recov of prior year unpaid obs	34	75	84	435
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		544	585	594	945
1700	BA: Disc: Spending auth: Collected	0	2	3	3
1750	BA: Disc: Spending auth: Total		=====		
		0	2	3	3
1900	Budget authority total (disc. and mand.)		=====		
		0	2	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		544	587	597	948

Status of Budgetary Resources

2002	Direct obs incurred: Cate	5	7	7	357
2004	Direct obligations incurred (total)		=====		
		5	7	7	357
2190	Obligations incurred		=====		
		5	7	7	357
2403	Unob Bal: Unapportioned: Other	539	580	590	592
2413	Expired Unobligated Balance: end of year	539	580	590	592
2490	Unob Bal: end of year		=====		
		539	580	590	592
2500	Total budgetary resources		=====		
		544	587	597	948
2501	Memo: Budgetary resources, subj to apportionment	544	587	597	948
2503	Memo: Budgetary resources, direct unob bal, EOY	539	580	590	592

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-0560
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,909	13,909	13,909	13,909
3011	Ob Bal: Obligations incurred: Expired accounts	5	7	7	357
3020	Ob Bal: Outlays (gross)	-32	-2,148	-6,148	-7,170
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34	-75	-84	-435
3050	Ob Bal: EOY: Unpaid obligations	13,848	11,693	7,684	6,660
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,909	13,909	13,909	13,909
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,848	11,693	7,684	6,660

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	2	3	3
4011	Disc: Outlays from balances	32	2,148	6,148	7,170
4020	Disc: Outlays, gross (total)		=====	=====	=====
		32	2,148	6,148	7,170
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-2	-3	-3
4080	Disc: Outlays, net		=====	=====	=====
		32	2,146	6,145	7,167
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		32	2,146	6,145	7,167

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-0560
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,265	1,265	1,265	1,265
1021	Unob Bal: Recov of prior year unpaid obligations	60	72	74	86
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,325	1,336	1,339	1,350
1060	Exp Unob Bal: Brought forward, Oct 1	1,265	1,265	1,265	1,265
1081	Exp Unob Bal: Recov of prior year unpaid obs	60	72	74	86
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,325	1,336	1,339	1,350
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,325	1,336	1,340	1,352

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4	4	4	4
2004	Direct obligations incurred (total)		=====		
		4	4	4	4
2190	Obligations incurred		=====		
		4	4	4	4
2403	Unob Bal: Unapportioned: Other	1,321	1,332	1,336	1,348
2413	Expired Unobligated Balance: end of year	1,321	1,332	1,336	1,348
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,321	1,332	1,336	1,348
2500	Total budgetary resources	=====	=====	=====	=====
		1,325	1,336	1,340	1,352
2501	Memo: Budgetary resources, subj to apportionment	1,325	1,336	1,340	1,352
2503	Memo: Budgetary resources, direct unob bal, EOY	1,321	1,332	1,336	1,348

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-0560
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	426	426	426	426
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	4	4
3020	Ob Bal: Outlays (gross)	-224	-259	-259	-259
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-60	-72	-74	-86
3050	Ob Bal: EOY: Unpaid obligations	146	99	96	84
3100	Obligated balance, start of year		=====		
		426	426	426	426
3200	Obligated balance, end of year		=====		
		146	99	96	84

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	224	259	259	259
4020	Disc: Outlays, gross (total)		=====		
		224	259	259	259
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1
4080	Disc: Outlays, net		=====		
		224	259	258	258
4190	Outlays, net (disc. and mand.)		=====		
		224	259	258	258

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-0560
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,006	1,006	1,006	1,006
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,006	1,009	1,009	1,010
1060	Exp Unob Bal: Brought forward, Oct 1	1,006	1,006	1,006	1,006
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3	3	4
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,006	1,009	1,009	1,010
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,006	1,009	1,010	1,010

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4	4	4	4
2004	Direct obligations incurred (total)		=====		
		4	4	4	4
2190	Obligations incurred		=====		
		4	4	4	4
2403	Unob Bal: Unapportioned: Other	1,002	1,005	1,006	1,007
2413	Expired Unobligated Balance: end of year	1,002	1,005	1,006	1,007
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,002	1,005	1,006	1,007
2500	Total budgetary resources	=====	=====	=====	=====
		1,006	1,009	1,010	1,010
2501	Memo: Budgetary resources, subj to apportionment	1,006	1,009	1,010	1,010
2503	Memo: Budgetary resources, direct unob bal, EOY	1,002	1,005	1,006	1,007

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-0560
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16	16	16	16
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	4	4
3020	Ob Bal: Outlays (gross)	-4	-6	-6	-6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-3	-4
3050	Ob Bal: EOY: Unpaid obligations	16	11	11	10
3100	Obligated balance, start of year		=====		
		16	16	16	16
3200	Obligated balance, end of year		=====		
		16	11	11	10

BA & O, Net

4011	Disc: Outlays from balances	4	6	6	6
4020	Disc: Outlays, gross (total)		=====		
		4	6	6	6
4080	Disc: Outlays, net		=====		
		4	6	5	5
4190	Outlays, net (disc. and mand.)		=====		
		4	6	5	5

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)

PAGE 11,641

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/10-0560
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	836	836	836	836
1029	Unob Bal: Other balances withdrawn	0	0	0	-836
1050	Unob Bal: Unobligated balance (total)		=====	836	0
		836	836		
1060	Exp Unob Bal: Brought forward, Oct 1	836	836	836	836
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-836
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	836	0
		836	836		
1910	Total budgetary resources (disc. and mand.)		=====	836	0
		836	836		

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	836	836	836	0
2413	Expired Unobligated Balance: end of year	836	836	836	0
2490	Unob Bal: end of year		=====	836	0
		836	836		
2500	Total budgetary resources		=====	836	0
		836	836		
2501	Memo: Budgetary resources, subj to apportionment	836	836	836	0
2503	Memo: Budgetary resources, direct unob bal, EOY	836	836	836	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)

PAGE 11,642

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -08/10-0560
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20	20	20	20
1029	Unob Bal: Other balances withdrawn	0	0	0	-20
1050	Unob Bal: Unobligated balance (total)		=====		
		20	20	20	0
1060	Exp Unob Bal: Brought forward, Oct 1	20	20	20	20
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-20
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		20	20	20	0
1910	Total budgetary resources (disc. and mand.)		=====		
		20	20	20	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	20	20	20	0
2413	Expired Unobligated Balance: end of year	20	20	20	0
2490	Unob Bal: end of year		=====		
		20	20	20	0
2500	Total budgetary resources		=====		
		20	20	20	0
2501	Memo: Budgetary resources, subj to apportionment	20	20	20	0
2503	Memo: Budgetary resources, direct unob bal, EOY	20	20	20	0

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Administering the Public Debt
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-0560
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,261	2,261	2,261	2,261
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	10	10
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,269
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,261	2,261	2,270	2
1060	Exp Unob Bal: Brought forward, Oct 1	2,261	2,261	2,261	2,261
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	10	10
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,269
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,261	2,261	2,270	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,261	2,261	2,270	2

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	2	2
2004	Direct obligations incurred (total)		=====		
		0	0	2	2
2190	Obligations incurred		=====		
		0	0	2	2
2403	Unob Bal: Unapportioned: Other	2,261	2,261	2,269	0
2413	Expired Unobligated Balance: end of year	2,261	2,261	2,269	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,261	2,261	2,269	0
2500	Total budgetary resources	=====	=====	=====	
		2,261	2,261	2,270	2
2501	Memo: Budgetary resources, subj to apportionment	2,261	2,261	2,270	2
2503	Memo: Budgetary resources, direct unob bal, EOY	2,261	2,261	2,269	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)

PAGE 11,644

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Administering the Public Debt
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-0560
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10	10	10	10
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	2
3020	Ob Bal: Outlays (gross)	0	0	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	10	10	1	0
3100	Obligated balance, start of year		=====		
		10	10	10	10
3200	Obligated balance, end of year		=====		
		10	10	1	0

BA & O, Net

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

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -1801
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	706	706	706	706
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	100	117
1041	Unob Bal: Antic recov of prior year unpaid obl	50	49	100	0
1050	Unob Bal: Unobligated balance (total)		=====		
		756	756	905	822
1910	Total budgetary resources (disc. and mand.)		=====		
		756	756	905	822

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2190	Obligations incurred		=====		
		0	1	1	1
2201	Unob Bal: Apportioned: Avail in the current period	706	706	804	821
2203	Unob Bal: Apportioned: Anticipated	50	49	100	0
2490	Unob Bal: end of year		=====		
		756	755	904	821
2500	Total budgetary resources		=====		
		756	756	905	822
2501	Memo: Budgetary resources, subj to apportionment	756	756	905	822
2503	Memo: Budgetary resources, direct unob bal, EOY	756	755	904	821

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -1801
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	772	772	772	772
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-98	-97	-97	-97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-100	-117
3050	Ob Bal: EOY: Unpaid obligations	674	675	577	559
3100	Obligated balance, start of year	772	====	772	772
3200	Obligated balance, end of year	674	====	577	559

BA & O, Net

4011	Disc: Outlays from balances	98	97	97	97
4020	Disc: Outlays, gross (total)	98	====	97	97
4080	Disc: Outlays, net	98	====	97	97
4190	Outlays, net (disc. and mand.)	98	====	97	97

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/15-1801
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,434	2,434	2,434	2,434
1021	Unob Bal: Recov of prior year unpaid obligations	11	111	111	124
1041	Unob Bal: Antic recov of prior year unpaid obl	89	0	100	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,534	2,544	2,644	2,558
1700	BA: Disc: Spending auth: Collected	0	11	11	11
1750	BA: Disc: Spending auth: Total		=====		
		0	11	11	11
1900	Budget authority total (disc. and mand.)		=====		
		0	11	11	11
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,534	2,555	2,655	2,568

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	2,077	2,282	2,554
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,077	2,282	2,554
2190	Obligations incurred		=====	=====	=====
		0	2,077	2,282	2,554
2201	Unob Bal: Apportioned: Avail in the current period	2,445	457	273	14
2203	Unob Bal: Apportioned: Anticipated	89	0	100	0
2403	Unob Bal: Unapportioned: Other	0	21	0	0
2490	Unob Bal: end of year	=====	=====		
		2,534	478	373	14
2500	Total budgetary resources	=====	=====	=====	=====
		2,534	2,555	2,655	2,568
2501	Memo: Budgetary resources, subj to apportionment	2,534	2,555	2,655	2,568
2503	Memo: Budgetary resources, direct unob bal, EOY	2,534	478	373	14

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/15-1801
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	987	987	987	987
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,077	2,282	2,554
3020	Ob Bal: Outlays (gross)	-203	-1,525	-2,319	-3,123
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-111	-111	-124
3050	Ob Bal: EOY: Unpaid obligations	773	1,429	839	294
3100	Obligated balance, start of year		=====		
		987	987	987	987
3200	Obligated balance, end of year		=====		
		773	1,429	839	294

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	11	11	11
4011	Disc: Outlays from balances	203	1,525	2,319	3,123
4020	Disc: Outlays, gross (total)		=====	=====	=====
		203	1,525	2,319	3,123
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-11	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-11	-11	-11
4080	Disc: Outlays, net		=====	=====	=====
		203	1,514	2,308	3,112
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		203	1,514	2,308	3,112

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 the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/14-1801
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	354	354	354	354
1050	Unob Bal: Unobligated balance (total)		=====		
		354	354	354	354
1060	Exp Unob Bal: Brought forward, Oct 1	354	354	354	354
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		354	354	354	354
1910	Total budgetary resources (disc. and mand.)		=====		
		354	354	354	354

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	354	354	354	354
2413	Expired Unobligated Balance: end of year	354	354	354	354
2490	Unob Bal: end of year		=====		
		354	354	354	354
2500	Total budgetary resources		=====		
		354	354	354	354
2501	Memo: Budgetary resources, subj to apportionment	354	354	354	354
2503	Memo: Budgetary resources, direct unob bal, EOY	354	354	354	354

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/14-1801
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	281	281	281	281
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	24	41
1050	Unob Bal: Unobligated balance (total)		=====		
		281	281	305	322
1060	Exp Unob Bal: Brought forward, Oct 1	281	281	281	281
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	24	41
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		281	281	305	322
1910	Total budgetary resources (disc. and mand.)		=====		
		281	281	305	322

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	281	281	305	322
2413	Expired Unobligated Balance: end of year	281	281	305	322
2490	Unob Bal: end of year		=====		
		281	281	305	322
2500	Total budgetary resources		=====		
		281	281	305	322
2501	Memo: Budgetary resources, subj to apportionment	281	281	305	322
2503	Memo: Budgetary resources, direct unob bal, EOY	281	281	305	322

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/14-1801
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	661	661	661	661
3020	Ob Bal: Outlays (gross)	-461	-524	-556	-620
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-24	-41
3050	Ob Bal: EOY: Unpaid obligations	200	137	81	0
3100	Obligated balance, start of year	661	661	661	661
3200	Obligated balance, end of year	200	137	81	0

BA & O, Net

4011	Disc: Outlays from balances	461	524	556	620
4020	Disc: Outlays, gross (total)	461	524	556	620
4080	Disc: Outlays, net	461	524	556	620
4190	Outlays, net (disc. and mand.)	461	524	556	620

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 the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/13-1801
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

Status of Budgetary Resources

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

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)

PAGE 11,653

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/13-1801
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65	65	65	65
3020	Ob Bal: Outlays (gross)	-64	-64	-64	-64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1	0	0	0
3100	Obligated balance, start of year		=====		
		65	65	65	65
3200	Obligated balance, end of year		=====		
		1	0	0	0

BA & O, Net

4011	Disc: Outlays from balances	64	64	64	64
4020	Disc: Outlays, gross (total)		=====		
		64	64	64	64
4080	Disc: Outlays, net		=====		
		64	64	64	64
4190	Outlays, net (disc. and mand.)		=====		
		64	64	64	64

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)

PAGE 11,654

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/13-1801
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	703	703	703	703
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	47	47
1050	Unob Bal: Unobligated balance (total)		=====		
		703	703	750	750
1060	Exp Unob Bal: Brought forward, Oct 1	703	703	703	703
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	47	47
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		703	703	750	750
1910	Total budgetary resources (disc. and mand.)		=====		
		703	703	750	750

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	703	703	750	750
2413	Expired Unobligated Balance: end of year	703	703	750	750
2490	Unob Bal: end of year		=====		
		703	703	750	750
2500	Total budgetary resources		=====		
		703	703	750	750
2501	Memo: Budgetary resources, subj to apportionment	703	703	750	750
2503	Memo: Budgetary resources, direct unob bal, EOY	703	703	750	750

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 the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/13-1801
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49	49	49	49
3020	Ob Bal: Outlays (gross)	-3	-3	-3	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-47	-47
3050	Ob Bal: EOY: Unpaid obligations	47	47	0	0
3100	Obligated balance, start of year		=====		
		49	49	49	49
3200	Obligated balance, end of year		=====		
		47	47	0	0

BA & O, Net

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

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-1801
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	6,443	6,443	6,443
1021	Unob Bal: Recov of prior year unpaid obligations	0	857	1,222	2,567
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	7,300	7,666	9,010
1060	Exp Unob Bal: Brought forward, Oct 1	0	6,443	6,443	6,443
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	857	1,222	2,567
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	7,300	7,666	9,010
1700	BA: Disc: Spending auth: Collected	0	2,961	3,056	1,563
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-70	-70	840
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	2,891	2,986	2,403
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,891	2,986	2,403
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	10,191	10,651	11,413

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	3,491	3,506	3,516
2004	Direct obligations incurred (total)		=====	=====	=====
		0	3,491	3,506	3,516
2102	Reimbursable obs incurred	0	2,036	2,038	2,038
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	2,036	2,038	2,038
2190	Obligations incurred		=====	=====	=====
		0	5,527	5,544	5,554
2403	Unob Bal: Unapportioned: Other	0	4,664	5,108	5,859
2413	Expired Unobligated Balance: end of year	0	4,664	5,108	5,859
2490	Unob Bal: end of year		=====	=====	=====
		0	4,664	5,108	5,859

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-1801
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		0	10,191	10,651	11,413
2501	Memo: Budgetary resources, subj to apportionment	0	10,191	10,651	11,413
2503	Memo: Budgetary resources, direct unob bal, EOY	0	4,478	4,650	5,859
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	186	458	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	7,200	7,200	7,200
3011	Ob Bal: Obligations incurred: Expired accounts	0	5,527	5,544	5,554
3020	Ob Bal: Outlays (gross)	0	-5,586	-6,029	-6,497
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-857	-1,222	-2,567
3050	Ob Bal: EOY: Unpaid obligations	0	6,284	5,492	3,689
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-1,157	-1,157	-1,157
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	70	70	-840
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1,087	-1,087	-1,997
3100	Obligated balance, start of year		=====	=====	=====
		0	6,042	6,042	6,042
3200	Obligated balance, end of year		=====	=====	=====
		0	5,197	4,405	1,693

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	2,891	2,986	2,403
4011	Disc: Outlays from balances	0	5,586	6,029	6,497
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	5,586	6,029	6,497
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2,897	-2,982	-1,487
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-64	-75	-76
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-2,961	-3,056	-1,563
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	70	70	-840
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	70	70	-840

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 the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /13-1801
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0	===== 2,625	===== 2,973	===== 4,934
4190	Outlays, net (disc. and mand.)	0	===== 2,625	===== 2,973	===== 4,934

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/12-1801
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	151	151	151	151
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	49
1050	Unob Bal: Unobligated balance (total)		=====		
		151	151	151	200
1060	Exp Unob Bal: Brought forward, Oct 1	151	151	151	151
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	49
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		151	151	151	200
1910	Total budgetary resources (disc. and mand.)		=====		
		151	151	151	200

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	151	151	151	200
2413	Expired Unobligated Balance: end of year	151	151	151	200
2490	Unob Bal: end of year		=====		
		151	151	151	200
2500	Total budgetary resources		=====		
		151	151	151	200
2501	Memo: Budgetary resources, subj to apportionment	151	151	151	200
2503	Memo: Budgetary resources, direct unob bal, EOY	151	151	151	200

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 the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/12-1801
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49	49	49	49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-49
3050	Ob Bal: EOY: Unpaid obligations	49	49	49	0
3100	Obligated balance, start of year		=====		
		49	49	49	49
3200	Obligated balance, end of year		=====		
		49	49	49	0

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-1801
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,527	1,527	1,527	1,527
1021	Unob Bal: Recov of prior year unpaid obligations	3	146	1,544	3,609
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,530	1,673	3,070	5,135
1060	Exp Unob Bal: Brought forward, Oct 1	1,527	1,527	1,527	1,527
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	146	1,544	3,609
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,530	1,673	3,070	5,135
1700	BA: Disc: Spending auth: Collected	610	1,453	822	469
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-607	-1,442	-1,337	-1,375
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3	11	-514	-906
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3	11	-514	-906
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,533	1,684	2,556	4,229

Status of Budgetary Resources

2002	Direct obs incurred: Cate	9	10	12	20
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9	10	12	20
2102	Reimbursable obs incurred	0	3	5	145
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	3	5	145
2190	Obligations incurred	=====	=====	=====	=====
		9	12	17	166
2403	Unob Bal: Unapportioned: Other	1,524	1,671	2,540	4,063
2413	Expired Unobligated Balance: end of year	1,524	1,671	2,540	4,063
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,524	1,671	2,540	4,063

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-1801
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,533	1,684	2,556	4,229
2501	Memo: Budgetary resources, subj to apportionment	1,533	1,684	2,556	4,229
2503	Memo: Budgetary resources, direct unob bal, EOY	1,521	1,645	2,168	4,025
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	27	372	38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,442	5,442	5,442	5,442
3011	Ob Bal: Obligations incurred: Expired accounts	9	12	17	166
3020	Ob Bal: Outlays (gross)	-318	-331	-338	-439
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-146	-1,544	-3,609
3050	Ob Bal: EOY: Unpaid obligations	5,130	4,978	3,578	1,560
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,336	-2,336	-2,336	-2,336
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	607	1,442	1,337	1,375
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,729	-894	-1,000	-961
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,106	3,106	3,106	3,106
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,401	4,084	2,578	599

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		3	11	-514	-906
4011	Disc: Outlays from balances	318	331	338	439
4020	Disc: Outlays, gross (total)		=====		
		318	331	338	439
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-610	-1,453	-813	-452
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-9	-16
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-610	-1,453	-822	-469
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	607	1,442	1,337	1,375
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		607	1,442	1,337	1,375

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 the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /12-1801
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-292	==== -1,122	===== -485	===== -29
4190	Outlays, net (disc. and mand.)	-292	==== -1,122	===== -485	===== -29

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/11-1801
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1060	Exp Unob Bal: Brought forward, Oct 1	10	10	10	10
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10	10	10	10
2413	Expired Unobligated Balance: end of year	10	10	10	10
2490	Unob Bal: end of year		=====		
		10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10
2501	Memo: Budgetary resources, subj to apportionment	10	10	10	10
2503	Memo: Budgetary resources, direct unob bal, EOY	10	10	10	10

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/11-1801
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	149	149	149	149
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		149	151	152	152
1060	Exp Unob Bal: Brought forward, Oct 1	149	149	149	149
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		149	151	152	152
1910	Total budgetary resources (disc. and mand.)		=====		
		149	151	152	152

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	149	151	152	152
2413	Expired Unobligated Balance: end of year	149	151	152	152
2490	Unob Bal: end of year		=====		
		149	151	152	152
2500	Total budgetary resources		=====		
		149	151	152	152
2501	Memo: Budgetary resources, subj to apportionment	149	151	152	152
2503	Memo: Budgetary resources, direct unob bal, EOY	149	151	152	152

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 the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/11-1801
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-1801
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,496	1,496	1,496	1,496
1021	Unob Bal: Recov of prior year unpaid obligations	83	289	646	2,186
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,578	1,785	2,141	3,682
1060	Exp Unob Bal: Brought forward, Oct 1	1,496	1,496	1,496	1,496
1081	Exp Unob Bal: Recov of prior year unpaid obs	83	289	646	2,186
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,578	1,785	2,141	3,682
1700	BA: Disc: Spending auth: Collected	518	519	537	461
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-517	-517	-670	-1,573
1750	BA: Disc: Spending auth: Total		=====		=====
		1	3	-133	-1,112
1900	Budget authority total (disc. and mand.)		=====		=====
		1	3	-133	-1,112
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,579	1,788	2,008	2,571

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2	2	2	2
2004	Direct obligations incurred (total)		=====		
		2	2	2	2
2102	Reimbursable obs incurred	0	10	0	28
2104	Reimbursable obligations incurred (total)		=====		
		0	10	0	28
2190	Obligations incurred		=====		
		2	12	2	30
2403	Unob Bal: Unapportioned: Other	1,578	1,776	2,007	2,540
2413	Expired Unobligated Balance: end of year	1,578	1,776	2,007	2,540
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,578	1,776	2,007	2,540

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-1801
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,579	1,788	2,008	2,571
2501	Memo: Budgetary resources, subj to apportionment	1,579	1,788	2,008	2,571
2503	Memo: Budgetary resources, direct unob bal, EOY	1,574	1,674	1,903	2,540
2504	Memo: Budgetary resources, reimb unob bal, EOY	4	102	104	0

Change in Obl Bal

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	2	12	2	30
3020	Ob Bal: Outlays (gross)	0	0	-4	-33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-83	-289	-646	-2,186
3050	Ob Bal: EOY: Unpaid obligations	3,260	3,064	2,694	1,153
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,245	-2,245	-2,245	-2,245
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	517	517	670	1,573
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,728	-1,728	-1,575	-672
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,097	1,097	1,097	1,097
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,532	1,336	1,118	481

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		1	3	-133	-1,112
4011	Disc: Outlays from balances	0	0	4	33
4020	Disc: Outlays, gross (total)		=====		
		0	0	4	33
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-517	-517	-517	-441
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1	-3	-20	-20
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-518	-519	-537	-461
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	517	517	670	1,573
4060	Disc: Additional offsets against BA only (total)		=====		=====
		517	517	670	1,573

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 the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /11-1801
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-517	===== -519	-533	===== -429
4190	Outlays, net (disc. and mand.)	-517	===== -519	-533	===== -429

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)

PAGE 11,670

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/10-1801
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	117	117	117	117
1029	Unob Bal: Other balances withdrawn	0	0	0	-117
1050	Unob Bal: Unobligated balance (total)		=====		
		117	117	117	0
1060	Exp Unob Bal: Brought forward, Oct 1	117	117	117	117
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-117
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		117	117	117	0
1910	Total budgetary resources (disc. and mand.)		=====		
		117	117	117	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	117	117	117	0
2413	Expired Unobligated Balance: end of year	117	117	117	0
2490	Unob Bal: end of year		=====		
		117	117	117	0
2500	Total budgetary resources		=====		
		117	117	117	0
2501	Memo: Budgetary resources, subj to apportionment	117	117	117	0
2503	Memo: Budgetary resources, direct unob bal, EOY	117	117	117	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)

PAGE 11,671

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- -08/10-1801
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50	50	50	50
1029	Unob Bal: Other balances withdrawn	0	0	0	-50
1050	Unob Bal: Unobligated balance (total)		=====		
		50	50	50	0
1060	Exp Unob Bal: Brought forward, Oct 1	50	50	50	50
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-50
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

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-1801
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,726	1,726	1,726	1,726
1021	Unob Bal: Recov of prior year unpaid obligations	126	328	1,536	2,091
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,166
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,852	2,054	3,262	651
1060	Exp Unob Bal: Brought forward, Oct 1	1,726	1,726	1,726	1,726
1081	Exp Unob Bal: Recov of prior year unpaid obs	126	328	1,536	2,091
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,166
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,852	2,054	3,262	651
1700	BA: Disc: Spending auth: Collected	0	152	0	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-152	-258	-485
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-258	-484
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-258	-484
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,852	2,054	3,004	167

Status of Budgetary Resources

2002	Direct obs incurred: Cate	13	14	15	15
2004	Direct obligations incurred (total)		=====		
		13	14	15	15
2102	Reimbursable obs incurred	0	0	0	152
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	152
2190	Obligations incurred		=====		
		13	14	15	167
2403	Unob Bal: Unapportioned: Other	1,839	2,040	2,990	0
2413	Expired Unobligated Balance: end of year	1,839	2,040	2,990	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

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

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-1801
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		1,839	2,040	2,990	0
2500	Total budgetary resources	=====	=====	=====	
		1,852	2,054	3,004	167
2501	Memo: Budgetary resources, subj to apportionment	1,852	2,054	3,004	167
2503	Memo: Budgetary resources, direct unob bal, EOY	1,811	1,904	2,838	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	28	137	152	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,091	2,091	2,091	2,091
3011	Ob Bal: Obligations incurred: Expired accounts	13	14	15	167
3020	Ob Bal: Outlays (gross)	-13	-14	-15	-167
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-126	-328	-1,536	-2,091
3050	Ob Bal: EOY: Unpaid obligations	1,965	1,763	555	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-485	-485	-485	-485
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	152	258	485
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-485	-334	-228	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,606	1,606	1,606	1,606
3200	Obligated balance, end of year	=====	=====		
		1,480	1,430	328	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)

PAGE 11,674

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /10-1801
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	-258	-484
4011	Disc: Outlays from balances	13	14	15	167
4020	Disc: Outlays, gross (total)		=====		
		13	14	15	167
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-152	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-152	0	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	152	258	485
4060	Disc: Additional offsets against BA only (total)		=====		
		0	152	258	485
4080	Disc: Outlays, net		=====		
		13	-138	15	166
4190	Outlays, net (disc. and mand.)		=====		
		13	-138	15	166

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -15/16-5445
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	19,757	82,209	134,022	154,966
1232	BA: Mand: New\Unob bal of approps temp reduced	-891	-891	-891	-891
1235	BA: Mand: Approps: Cap trans to general fund	0	0	0	-5,122
1250	BA: Mand: Anticipated appropriation	81,883	19,431	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		100,749	100,749	133,132	148,953
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		100,749	100,749	133,132	148,953
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,749	100,749	133,132	148,953

Status of Budgetary Resources

2002	Direct obs incurred: Cate	12,515	48,953	56,227	57,265
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,515	48,953	56,227	57,265
2190	Obligations incurred	=====	=====	=====	=====
		12,515	48,953	56,227	57,265
2201	Unob Bal: Apportioned: Avail in the current period	6,351	32,366	44,522	43,484
2203	Unob Bal: Apportioned: Anticipated	81,883	19,431	0	0
2403	Unob Bal: Unapportioned: Other	0	0	32,382	48,204
2490	Unob Bal: end of year	=====	=====	=====	=====
		88,234	51,797	76,904	91,688
2500	Total budgetary resources	=====	=====	=====	=====
		100,749	100,749	133,132	148,953
2501	Memo: Budgetary resources, subj to apportionment	100,749	100,749	133,132	148,953
2503	Memo: Budgetary resources, direct unob bal, EOY	88,234	51,797	76,904	91,688

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -15/16-5445
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,515	48,953	56,227	57,265
3020	Ob Bal: Outlays (gross)	-932	-31,158	-51,829	-55,350
3050	Ob Bal: EOY: Unpaid obligations	11,584	17,794	4,399	1,915
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,584	17,794	4,399	1,915

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		100,749	100,749	133,132	148,953
4100	Mand: Outlays from new authority	932	31,158	51,829	55,350
4110	Mand: Outlays, gross (total)	932	31,158	51,829	55,350
4160	Mand: Budget authority, net	=====	=====	=====	=====
		100,749	100,749	133,132	148,953
4170	Mand: Outlays, net		=====	=====	=====
		932	31,158	51,829	55,350
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		100,749	100,749	133,132	148,953
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		932	31,158	51,829	55,350

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/15-5445
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	96,164	96,164	96,164	96,164
1022	Unob Bal: Capital transfer to general fund	0	0	0	-17,494
1041	Unob Bal: Antic recov of prior year unpaid obl	200	200	200	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		96,364	96,364	96,364	78,670
1201	BA: Mand: Appropriation (special or trust fund)	0	542	542	542
1203	BA: Mand: Appropriation (previously unavailable)	0	864	864	864
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	1,406	1,406	1,406
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	1,406	1,406	1,406
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		96,364	97,770	97,770	80,075

Status of Budgetary Resources

2002	Direct obs incurred: Cate	52,155	43,354	53,141	78,153
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		52,155	43,354	53,141	78,153
2190	Obligations incurred	=====	=====	=====	=====
		52,155	43,354	53,141	78,153
2201	Unob Bal: Apportioned: Avail in the current period	36,210	53,674	43,887	1,381
2203	Unob Bal: Apportioned: Anticipated	200	200	200	0
2403	Unob Bal: Unapportioned: Other	7,800	542	542	542
2490	Unob Bal: end of year	=====	=====	=====	=====
		44,210	54,416	44,628	1,922
2500	Total budgetary resources	=====	=====	=====	=====
		96,364	97,770	97,770	80,075
2501	Memo: Budgetary resources, subj to apportionment	96,364	97,770	97,770	80,075
2503	Memo: Budgetary resources, direct unob bal, EOY	44,210	54,416	44,628	1,922

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -14/15-5445
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6	6	6	6
3010	Ob Bal: Obligations incurred: Unexpired accounts	52,155	43,354	53,141	78,153
3020	Ob Bal: Outlays (gross)	-5,673	-25,258	-39,955	-65,457
3050	Ob Bal: EOY: Unpaid obligations	46,488	18,101	13,193	12,703
3100	Obligated balance, start of year		=====		
		6	6	6	6
3200	Obligated balance, end of year	=====	=====	=====	=====
		46,488	18,101	13,193	12,703

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	1,406	1,406	1,406
4101	Mand: Outlays from balances	5,673	25,258	39,955	65,457
4110	Mand: Outlays, gross (total)	5,673	25,258	39,955	65,457
4160	Mand: Budget authority, net		=====	=====	=====
		0	1,406	1,406	1,406
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,673	25,258	39,955	65,457
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	1,406	1,406	1,406
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,673	25,258	39,955	65,457

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/14-5445
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	441	441	441	441
1021	Unob Bal: Recov of prior year unpaid obligations	279	1,022	1,105	1,944
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		720	1,463	1,546	2,384
1060	Exp Unob Bal: Brought forward, Oct 1	441	441	441	441
1081	Exp Unob Bal: Recov of prior year unpaid obs	279	1,022	1,105	1,944
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		720	1,463	1,546	2,384
1800	BA: Mand: Spending auth: Collected	78	92	91	1,013
1850	BA: Mand: Spending auth: Total		=====		=====
		78	92	91	1,013
1900	Budget authority total (disc. and mand.)		=====		=====
		78	92	91	1,013
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		798	1,555	1,637	3,397

Status of Budgetary Resources

2002	Direct obs incurred: Cate	165	775	802	1,863
2004	Direct obligations incurred (total)		=====		=====
		165	775	802	1,863
2190	Obligations incurred		=====		=====
		165	775	802	1,863
2403	Unob Bal: Unapportioned: Other	633	780	835	1,535
2413	Expired Unobligated Balance: end of year	633	780	835	1,535
2490	Unob Bal: end of year		=====		=====
		633	780	835	1,535
2500	Total budgetary resources		=====	=====	=====
		798	1,555	1,637	3,397
2501	Memo: Budgetary resources, subj to apportionment	798	1,555	1,637	3,397
2503	Memo: Budgetary resources, direct unob bal, EOY	633	780	835	1,535

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -13/14-5445
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,728	14,728	14,728	14,728
3011	Ob Bal: Obligations incurred: Expired accounts	165	775	802	1,863
3020	Ob Bal: Outlays (gross)	-6,506	-8,362	-9,495	-10,315
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-279	-1,022	-1,105	-1,944
3050	Ob Bal: EOY: Unpaid obligations	8,108	6,119	4,929	4,332
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,728	14,728	14,728	14,728
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,108	6,119	4,929	4,332

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		78	92	91	1,013
4101	Mand: Outlays from balances	6,506	8,362	9,495	10,315
4110	Mand: Outlays, gross (total)	6,506	8,362	9,495	10,315
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-15	-29	-27	-562
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-63	-63	-64	-451
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-78	-92	-91	-1,013
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,428	8,269	9,404	9,302
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,428	8,269	9,404	9,302

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/13-5445
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	628	628	628	628
1021	Unob Bal: Recov of prior year unpaid obligations	5	12	66	2,073
1050	Unob Bal: Unobligated balance (total)		=====		=====
		633	639	694	2,700
1060	Exp Unob Bal: Brought forward, Oct 1	628	628	628	628
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	12	66	2,073
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		633	639	694	2,700
1800	BA: Mand: Spending auth: Collected	8	1	1	351
1850	BA: Mand: Spending auth: Total		=====		
		8	1	1	351
1900	Budget authority total (disc. and mand.)		=====		
		8	1	1	351
1910	Total budgetary resources (disc. and mand.)		=====		=====
		641	641	695	3,051

Status of Budgetary Resources

2002	Direct obs incurred: Cate	47	49	50	544
2004	Direct obligations incurred (total)		=====		
		47	49	50	544
2190	Obligations incurred		=====		
		47	49	50	544
2403	Unob Bal: Unapportioned: Other	594	592	645	2,507
2413	Expired Unobligated Balance: end of year	594	592	645	2,507
2490	Unob Bal: end of year		=====		=====
		594	592	645	2,507
2500	Total budgetary resources		=====		=====
		641	641	695	3,051
2501	Memo: Budgetary resources, subj to apportionment	641	641	695	3,051
2503	Memo: Budgetary resources, direct unob bal, EOY	594	592	645	2,507

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -12/13-5445
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,942	3,942	3,942	3,942
3011	Ob Bal: Obligations incurred: Expired accounts	47	49	50	544
3020	Ob Bal: Outlays (gross)	-369	-400	-463	-973
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-12	-66	-2,073
3050	Ob Bal: EOY: Unpaid obligations	3,615	3,579	3,463	1,440
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,942	3,942	3,942	3,942
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,615	3,579	3,463	1,440

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		8	1	1	351
4101	Mand: Outlays from balances	369	400	463	973
4110	Mand: Outlays, gross (total)	369	400	463	973
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-71
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8	-1	-1	-280
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-8	-1	-1	-351
4170	Mand: Outlays, net		=====		
		360	398	461	622
4190	Outlays, net (disc. and mand.)		=====		
		360	398	461	622

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/12-5445
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,364	3,364	3,364	3,364
1021	Unob Bal: Recov of prior year unpaid obligations	10	27	470	1,234
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,374	3,391	3,834	4,598
1060	Exp Unob Bal: Brought forward, Oct 1	3,364	3,364	3,364	3,364
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	27	470	1,234
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,374	3,391	3,834	4,598
1800	BA: Mand: Spending auth: Collected	0	0	0	102
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	102
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	102
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,374	3,391	3,834	4,701

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	1	0	102
2004	Direct obligations incurred (total)		=====		
		0	1	0	102
2190	Obligations incurred		=====		
		0	1	0	102
2403	Unob Bal: Unapportioned: Other	3,374	3,390	3,834	4,598
2413	Expired Unobligated Balance: end of year	3,374	3,390	3,834	4,598
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,374	3,390	3,834	4,598
2500	Total budgetary resources	=====	=====	=====	=====
		3,374	3,391	3,834	4,701
2501	Memo: Budgetary resources, subj to apportionment	3,374	3,391	3,834	4,701
2503	Memo: Budgetary resources, direct unob bal, EOY	3,374	3,390	3,834	4,598

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -11/12-5445
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,352	3,352	3,352	3,352
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	0	102
3020	Ob Bal: Outlays (gross)	-320	-365	-453	-466
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-27	-470	-1,234
3050	Ob Bal: EOY: Unpaid obligations	3,022	2,961	2,429	1,754
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,352	3,352	3,352	3,352
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,022	2,961	2,429	1,754

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	102
4101	Mand: Outlays from balances	320	365	453	466
4110	Mand: Outlays, gross (total)	320	365	453	466
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0	0	0	-102
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-102
4170	Mand: Outlays, net		=====		
		320	365	453	364
4190	Outlays, net (disc. and mand.)		=====		
		320	365	453	364

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/11-5445
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,604	1,604	1,604	1,604
1021	Unob Bal: Recov of prior year unpaid obligations	19	112	152	584
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,623	1,716	1,756	2,188
1060	Exp Unob Bal: Brought forward, Oct 1	1,604	1,604	1,604	1,604
1081	Exp Unob Bal: Recov of prior year unpaid obs	19	112	152	584
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,623	1,716	1,756	2,188
1800	BA: Mand: Spending auth: Collected	0	0	0	28
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	28
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	28
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,623	1,716	1,756	2,216

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	10	0	28
2004	Direct obligations incurred (total)		=====		
		0	10	0	28
2190	Obligations incurred		=====		
		0	10	0	28
2403	Unob Bal: Unapportioned: Other	1,623	1,706	1,756	2,188
2413	Expired Unobligated Balance: end of year	1,623	1,706	1,756	2,188
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,623	1,706	1,756	2,188
2500	Total budgetary resources	=====	=====	=====	=====
		1,623	1,716	1,756	2,216
2501	Memo: Budgetary resources, subj to apportionment	1,623	1,716	1,756	2,216
2503	Memo: Budgetary resources, direct unob bal, EOY	1,623	1,706	1,756	2,188

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -10/11-5445
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	731	731	731	731
3011	Ob Bal: Obligations incurred: Expired accounts	0	10	0	28
3020	Ob Bal: Outlays (gross)	0	0	-4	-4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-112	-152	-584
3050	Ob Bal: EOY: Unpaid obligations	712	629	575	171
3100	Obligated balance, start of year		=====		
		731	731	731	731
3200	Obligated balance, end of year		=====		
		712	629	575	171

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	28
4101	Mand: Outlays from balances	0	0	4	4
4110	Mand: Outlays, gross (total)	0	0	4	4
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0	0	0	-28
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-28
4170	Mand: Outlays, net		=====		
		0	0	4	-24
4190	Outlays, net (disc. and mand.)		=====		
		0	0	4	-24

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/10-5445
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,051	2,051	2,051	2,051
1021	Unob Bal: Recov of prior year unpaid obligations	17	113	276	1,948
1022	Unob Bal: Capital transfer to general fund	0	0	0	-3,998
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,067	2,164	2,326	0
1060	Exp Unob Bal: Brought forward, Oct 1	2,051	2,051	2,051	2,051
1081	Exp Unob Bal: Recov of prior year unpaid obs	17	113	276	1,948
1082	Exp Unob Bal: Capital transfer to general fund	0	0	0	-3,998
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,067	2,164	2,326	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,067	2,164	2,326	0

Status of Budgetary Resources

2002	Direct obs incurred: Cate	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	2,067	2,163	2,325	0
2413	Expired Unobligated Balance: end of year	2,067	2,163	2,325	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,067	2,163	2,325	0
2500	Total budgetary resources	=====	=====	=====	
		2,067	2,164	2,326	0
2501	Memo: Budgetary resources, subj to apportionment	2,067	2,164	2,326	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,067	2,163	2,325	0

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Debt Collection
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- -09/10-5445
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,337	17,337	17,337	17,337
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	0
3020	Ob Bal: Outlays (gross)	4	-63	-15,322	-15,389
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-113	-276	-1,948
3050	Ob Bal: EOY: Unpaid obligations	17,325	17,162	1,741	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,337	17,337	17,337	17,337
3200	Obligated balance, end of year	=====	=====	=====	
		17,325	17,162	1,741	0

BA & O, Net

4101	Mand: Outlays from balances	-4	63	15,322	15,389
4110	Mand: Outlays, gross (total)	-4	63	15,322	15,389
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4	63	15,322	15,389
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4	63	15,322	15,389

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Esther Cattell Schmitt Gift Fund
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -8902
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	414	414	414	414
1050	Unob Bal: Unobligated balance (total)		=====		
		414	414	414	414
1201	BA: Mand: Appropriation (special or trust fund)	0	16	16	33
1260	BA: Mand: Appropriation (total)		=====		
		0	16	16	33
1900	Budget authority total (disc. and mand.)		=====		
		0	16	16	33
1910	Total budgetary resources (disc. and mand.)		=====		
		414	430	430	447

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	3	6	9	11
2004	Direct obligations incurred (total)		=====		
		3	6	9	11
2190	Obligations incurred		=====		
		3	6	9	11
2301	Unob Bal: Exempt fm Appor: Avail in current period	411	424	421	436
2490	Unob Bal: end of year		=====		
		411	424	421	436
2500	Total budgetary resources		=====		
		414	430	430	447
2502	Memo: Budgetary resources, exempt fm apportionment	414	430	430	447
2503	Memo: Budgetary resources, direct unob bal, EOY	411	424	421	436

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Salaries and Expenses
 Treasury Account: Esther Cattell Schmitt Gift Fund
 Budget Account Id: 015-12-0520 Treasury Account Id: 20- - /X -8902
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61	61	61	61
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	6	9	11
3020	Ob Bal: Outlays (gross)	0	-6	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	64	61	64	66
3100	Obligated balance, start of year		=====		
		61	61	61	61
3200	Obligated balance, end of year		=====		
		64	61	64	66

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	16	16	33
4100	Mand: Outlays from new authority	0	6	6	6
4110	Mand: Outlays, gross (total)	0	6	6	6
4160	Mand: Budget authority, net		=====		
		0	16	16	33
4170	Mand: Outlays, net		=====		
		0	6	6	6
4180	Budget authority, net (disc. and mand.)		=====		
		0	16	16	33
4190	Outlays, net (disc. and mand.)		=====		
		0	6	6	6

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-12-0520 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	137,158	143,601	143,601	143,601
1021	Unob Bal: Recov of prior year unpaid obligations	4,060	8,810	13,760	26,914
1022	Unob Bal: Capital transfer to general fund	0	0	0	-21,493
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,457
1041	Unob Bal: Antic recov of prior year unpaid obl	389	317	427	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		141,607	152,729	157,788	142,566
1060	Exp Unob Bal: Brought forward, Oct 1	24,979	31,422	31,422	31,422
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-2,427	-2,427
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,049	8,699	13,509	26,614
1082	Exp Unob Bal: Capital transfer to general fund	0	0	0	-3,998
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,457
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		29,028	40,121	42,504	45,154
1100	BA: Disc: Appropriation	359,965	348,184	348,184	348,184
1120	BA: Disc: Approps transferred to other accounts	0	0	-5,410	-5,410
1121	BA: Disc: Approps transferred from other accounts	0	0	5,410	5,410
1134	BA: Disc: Appropriations precluded from obligation	-255,431	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		104,534	348,184	348,184	348,184
1201	BA: Mand: Appropriation (special or trust fund)	19,757	82,767	134,580	155,540
1203	BA: Mand: Appropriation (previously unavailable)	0	864	864	864
1232	BA: Mand: New\Unob bal of approps temp reduced	-891	-891	-891	-891
1235	BA: Mand: Approps: Cap trans to general fund	0	0	0	-5,122
1250	BA: Mand: Anticipated appropriation	81,883	19,431	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		100,749	102,171	134,554	150,391
1700	BA: Disc: Spending auth: Collected	30,377	82,567	141,748	180,187
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	76,841	82,633	43,511	1,089
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	30,342	20,497	9,074	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		137,560	185,697	194,334	181,275
1800	BA: Mand: Spending auth: Collected	87	94	93	1,494
1850	BA: Mand: Spending auth: Total		=====		=====
		87	94	93	1,494

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-12-0520 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		342,930	636,147	677,164	681,345
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		484,537	788,875	834,952	823,911

Status of Budgetary Resources

2004	Direct obligations incurred (total)	160,165	319,059	395,610	495,404
2104	Reimbursable obligations incurred (total)	22,095	151,415	170,448	183,484
2190	Obligations incurred	=====	=====	=====	=====
		182,260	470,474	566,058	678,889
2201	Unob Bal: Apportioned: Avail in the current period	153,390	237,256	190,233	63,650
2203	Unob Bal: Apportioned: Anticipated	112,614	45,655	9,501	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	411	424	421	436
2403	Unob Bal: Unapportioned: Other	35,864	35,066	68,739	80,936
2413	Expired Unobligated Balance: end of year	28,064	34,503	35,815	32,191
2490	Unob Bal: end of year	=====	=====	=====	=====
		302,278	318,401	268,894	145,022
2500	Total budgetary resources	=====	=====	=====	=====
		484,537	788,875	834,952	823,911
2501	Memo: Budgetary resources, subj to apportionment	484,123	788,445	834,522	823,464
2502	Memo: Budgetary resources, exempt fm apportionment	414	430	430	447
2503	Memo: Budgetary resources, direct unob bal, EOY	185,663	283,583	244,342	144,984
2504	Memo: Budgetary resources, reimb unob bal, EOY	116,615	34,819	24,552	38

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-12-0520 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	131,908	139,107	139,107	139,107
3010	Ob Bal: Obligations incurred: Unexpired accounts	180,437	460,201	554,954	662,567
3011	Ob Bal: Obligations incurred: Expired accounts	1,823	10,273	11,105	16,322
3020	Ob Bal: Outlays (gross)	-116,008	-348,528	-538,811	-701,379
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-112	-251	-300
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,049	-8,699	-13,509	-26,614
3050	Ob Bal: EOY: Unpaid obligations	194,099	252,243	152,595	89,702
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22,469	-23,626	-23,626	-23,626
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-88,756	-98,003	-59,636	-18,583
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	11,915	15,370	16,125	17,494
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-99,310	-106,259	-67,137	-24,715
3100	Obligated balance, start of year	=====	=====	=====	=====
		109,439	115,482	115,482	115,482
3200	Obligated balance, end of year	=====	=====	=====	=====
		94,789	145,984	85,458	64,988

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		242,094	533,881	542,518	529,459
4010	Disc: Outlays from new authority	69,500	231,631	356,880	481,525
4011	Disc: Outlays from balances	32,713	51,285	64,404	71,896
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		102,213	282,916	421,285	553,421
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,221	-82,034	-141,026	-179,554
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-156	-533	-722	-632
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,377	-82,567	-141,748	-180,187
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-88,756	-98,003	-59,636	-18,583
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11,915	15,370	16,125	17,494
4053	Disc: Offsets, BA only: Antic offsetting collect	-30,342	-20,497	-9,074	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-107,183	-103,130	-52,586	-1,089

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-12-0520 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		104,534	348,184	348,184	348,184
4080	Disc: Outlays, net	=====	=====	=====	=====
		71,836	200,349	279,537	373,234
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		100,836	102,265	134,646	151,885
4100	Mand: Outlays from new authority	932	31,164	51,835	55,356
4101	Mand: Outlays from balances	12,864	34,448	65,692	92,603
4110	Mand: Outlays, gross (total)	13,795	65,613	117,526	147,959
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-15	-29	-27	-764
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-72	-65	-66	-730
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-87	-94	-93	-1,494
4160	Mand: Budget authority, net	=====	=====	=====	=====
		100,749	102,171	134,554	150,391
4170	Mand: Outlays, net	=====	=====	=====	=====
		13,709	65,519	117,434	146,465
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		205,283	450,355	482,738	498,575
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		85,545	265,868	396,970	519,699

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Reimbursements to Federal Reserve Banks
 Treasury Account: Reimbursements to Federal Reserve Banks
 Budget Account Id: 015-12-0562 Treasury Account Id: 20- - /X -0562
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	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	112,312	112,312	112,312	121,552
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		112,312	112,312	112,312	121,552
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		112,312	112,312	112,312	121,552
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		114,418	114,418	114,418	123,658

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	61,482	59,686	92,235	123,658
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		61,482	59,686	92,235	123,658
2190	Obligations incurred	=====	=====	=====	=====
		61,482	59,686	92,235	123,658
2301	Unob Bal: Exempt fm Appor: Avail in current period	52,936	54,731	22,182	0
2490	Unob Bal: end of year	=====	=====	=====	0
		52,936	54,731	22,182	0
2500	Total budgetary resources	=====	=====	=====	=====
		114,418	114,418	114,418	123,658
2502	Memo: Budgetary resources, exempt fm apportionment	114,418	114,418	114,418	123,658
2503	Memo: Budgetary resources, direct unob bal, EOY	52,936	54,731	22,182	0

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Reimbursements to Federal Reserve Banks
 Treasury Account: Reimbursements to Federal Reserve Banks
 Budget Account Id: 015-12-0562 Treasury Account Id: 20- - /X -0562
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,760	27,760	27,760	27,760
3010	Ob Bal: Obligations incurred: Unexpired accounts	61,482	59,686	92,235	123,658
3020	Ob Bal: Outlays (gross)	-25,655	-25,655	-83,034	-114,210
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,106	-2,106	-2,106	-2,106
3050	Ob Bal: EOY: Unpaid obligations	61,482	59,686	34,856	35,103
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,760	27,760	27,760	27,760
3200	Obligated balance, end of year	=====	=====	=====	=====
		61,482	59,686	34,856	35,103

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		112,312	112,312	112,312	121,552
4100	Mand: Outlays from new authority	0	0	55,274	86,449
4101	Mand: Outlays from balances	25,655	25,655	27,760	27,760
4110	Mand: Outlays, gross (total)	25,655	25,655	83,034	114,210
4160	Mand: Budget authority, net	=====	=====	=====	=====
		112,312	112,312	112,312	121,552
4170	Mand: Outlays, net	=====	=====	=====	=====
		25,655	25,655	83,034	114,210
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		112,312	112,312	112,312	121,552
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,655	25,655	83,034	114,210

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Reimbursements to Federal Reserve Banks
 Treasury Account:
 Budget Account Id: 015-12-0562 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	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	112,312	112,312	112,312	121,552
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		112,312	112,312	112,312	121,552
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		112,312	112,312	112,312	121,552
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		114,418	114,418	114,418	123,658

Status of Budgetary Resources

2004	Direct obligations incurred (total)	61,482	59,686	92,235	123,658
2190	Obligations incurred	=====	=====	=====	=====
		61,482	59,686	92,235	123,658
2301	Unob Bal: Exempt fm Appor: Avail in current period	52,936	54,731	22,182	0
2490	Unob Bal: end of year	=====	=====	=====	0
		52,936	54,731	22,182	0
2500	Total budgetary resources	=====	=====	=====	=====
		114,418	114,418	114,418	123,658
2502	Memo: Budgetary resources, exempt fm apportionment	114,418	114,418	114,418	123,658
2503	Memo: Budgetary resources, direct unob bal, EOY	52,936	54,731	22,182	0

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Reimbursements to Federal Reserve Banks
 Treasury Account:
 Budget Account Id: 015-12-0562 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,760	27,760	27,760	27,760
3010	Ob Bal: Obligations incurred: Unexpired accounts	61,482	59,686	92,235	123,658
3020	Ob Bal: Outlays (gross)	-25,655	-25,655	-83,034	-114,210
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,106	-2,106	-2,106	-2,106
3050	Ob Bal: EOY: Unpaid obligations	61,482	59,686	34,856	35,103
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,760	27,760	27,760	27,760
3200	Obligated balance, end of year	=====	=====	=====	=====
		61,482	59,686	34,856	35,103

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		112,312	112,312	112,312	121,552
4100	Mand: Outlays from new authority	0	0	55,274	86,449
4101	Mand: Outlays from balances	25,655	25,655	27,760	27,760
4110	Mand: Outlays, gross (total)	25,655	25,655	83,034	114,210
4160	Mand: Budget authority, net	=====	=====	=====	=====
		112,312	112,312	112,312	121,552
4170	Mand: Outlays, net	=====	=====	=====	=====
		25,655	25,655	83,034	114,210
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		112,312	112,312	112,312	121,552
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,655	25,655	83,034	114,210

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Restoration of Lost Interest, Medicare Trust Funds
 Treasury Account: Restoration of Lost Interest, Medicare Trust Funds
 Budget Account Id: 015-12-0504 Treasury Account Id: 20- - /15-0504
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	251,294	251,294	251,294
1260	BA: Mand: Appropriation (total)	0	251,294	251,294	251,294
1900	Budget authority total (disc. and mand.)	0	251,294	251,294	251,294
1910	Total budgetary resources (disc. and mand.)	0	251,294	251,294	251,294

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	251,294	251,294	251,294
2004	Direct obligations incurred (total)	0	251,294	251,294	251,294
2190	Obligations incurred	0	251,294	251,294	251,294
2500	Total budgetary resources	0	251,294	251,294	251,294
2502	Memo: Budgetary resources, exempt fm apportionment	0	251,294	251,294	251,294

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)

PAGE 11,700

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Restoration of Lost Interest, Medicare Trust Funds
Treasury Account: Restoration of Lost Interest, Medicare Trust Funds
Budget Account Id: 015-12-0504 Treasury Account Id: 20- - /15-0504
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	251,294	251,294	251,294
3020	Ob Bal: Outlays (gross)	0	-251,294	-251,294	-251,294
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	251,294	251,294	251,294
4100	Mand: Outlays from new authority	0	251,294	251,294	251,294
4110	Mand: Outlays, gross (total)	0	251,294	251,294	251,294
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	251,294	251,294	251,294
4170	Mand: Outlays, net	0	=====	=====	=====
		0	251,294	251,294	251,294
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	251,294	251,294	251,294
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	251,294	251,294	251,294

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Restoration of Lost Interest, Medicare Trust Fund
 Treasury Account:
 Budget Account Id: 015-12-0504 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	251,294	251,294	251,294
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	251,294	251,294	251,294
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	251,294	251,294	251,294
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	251,294	251,294	251,294

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	251,294	251,294	251,294
2190	Obligations incurred		=====	=====	=====
		0	251,294	251,294	251,294
2500	Total budgetary resources		=====	=====	=====
		0	251,294	251,294	251,294
2502	Memo: Budgetary resources, exempt fm apportionment	0	251,294	251,294	251,294

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	251,294	251,294	251,294
3020	Ob Bal: Outlays (gross)	0	-251,294	-251,294	-251,294

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 the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Restoration of Lost Interest, Medicare Trust Fund
Treasury Account:
Budget Account Id: 015-12-0504 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	===== 251,294	===== 251,294	===== 251,294
4100	Mand: Outlays from new authority	0	251,294	251,294	251,294
4110	Mand: Outlays, gross (total)	0	251,294	251,294	251,294
4160	Mand: Budget authority, net	0	===== 251,294	===== 251,294	===== 251,294
4170	Mand: Outlays, net	0	===== 251,294	===== 251,294	===== 251,294
4180	Budget authority, net (disc. and mand.)	0	===== 251,294	===== 251,294	===== 251,294
4190	Outlays, net (disc. and mand.)	0	===== 251,294	===== 251,294	===== 251,294

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Payment to the Resolution Funding Corporation
 Treasury Account: Payment to the Resolution Funding Corporation
 Budget Account Id: 015-12-1851 Treasury Account Id: 20- - /X -1851
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	2,628,000	2,628,000	2,628,000	2,628,313
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,628,313
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,628,313
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,628,313

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	662,323	1,314,156	1,976,480	2,628,313
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		662,323	1,314,156	1,976,480	2,628,313
2190	Obligations incurred	=====	=====	=====	=====
		662,323	1,314,156	1,976,480	2,628,313
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,965,677	1,313,844	651,520	0
2490	Unob Bal: end of year	=====	=====	=====	0
		1,965,677	1,313,844	651,520	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,628,313
2502	Memo: Budgetary resources, exempt fm apportionment	2,628,000	2,628,000	2,628,000	2,628,313
2503	Memo: Budgetary resources, direct unob bal, EOY	1,965,677	1,313,844	651,520	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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Payment to the Resolution Funding Corporation
 Treasury Account: Payment to the Resolution Funding Corporation
 Budget Account Id: 015-12-1851 Treasury Account Id: 20- - /X -1851
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	662,323	1,314,156	1,976,480	2,628,313
3020	Ob Bal: Outlays (gross)	-662,323	-1,314,156	-1,976,480	-2,628,313
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,628,313
4100	Mand: Outlays from new authority	662,323	1,314,156	1,976,480	2,628,313
4110	Mand: Outlays, gross (total)	662,323	1,314,156	1,976,480	2,628,313
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,628,313
4170	Mand: Outlays, net	=====	=====	=====	=====
		662,323	1,314,156	1,976,480	2,628,313
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,628,313
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		662,323	1,314,156	1,976,480	2,628,313

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Payment to the Resolution Funding Corporation
 Treasury Account:
 Budget Account Id: 015-12-1851 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	2,628,000	2,628,000	2,628,000	2,628,313
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,628,313
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,628,313
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,628,313

Status of Budgetary Resources

2004	Direct obligations incurred (total)	662,323	1,314,156	1,976,480	2,628,313
2190	Obligations incurred	=====	=====	=====	=====
		662,323	1,314,156	1,976,480	2,628,313
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,965,677	1,313,844	651,520	0
2490	Unob Bal: end of year	=====	=====	=====	0
		1,965,677	1,313,844	651,520	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,628,313
2502	Memo: Budgetary resources, exempt fm apportionment	2,628,000	2,628,000	2,628,000	2,628,313
2503	Memo: Budgetary resources, direct unob bal, EOY	1,965,677	1,313,844	651,520	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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Payment to the Resolution Funding Corporation
 Treasury Account:
 Budget Account Id: 015-12-1851 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	662,323	1,314,156	1,976,480	2,628,313
3020	Ob Bal: Outlays (gross)	-662,323	-1,314,156	-1,976,480	-2,628,313
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,628,313
4100	Mand: Outlays from new authority	662,323	1,314,156	1,976,480	2,628,313
4110	Mand: Outlays, gross (total)	662,323	1,314,156	1,976,480	2,628,313
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,628,313
4170	Mand: Outlays, net	=====	=====	=====	=====
		662,323	1,314,156	1,976,480	2,628,313
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,628,000	2,628,000	2,628,000	2,628,313
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		662,323	1,314,156	1,976,480	2,628,313

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Yankton Sioux Tribe Development Trust Fund
 Treasury Account: Yankton Sioux Tribe Development Trust Fund
 Budget Account Id: 015-12-8627 Treasury Account Id: 20- - /X -8627
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1203	BA: Mand: Appropriation (previously unavailable)	2,351	2,351	2,351	2,351
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,351	2,351	2,351	2,351
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,351	2,351	2,351	2,351
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,352	2,352	2,352	2,352

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2,352	2,352	2,352	2,352
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,352	2,352	2,352	2,352
2190	Obligations incurred	=====	=====	=====	=====
		2,352	2,352	2,352	2,352
2500	Total budgetary resources	=====	=====	=====	=====
		2,352	2,352	2,352	2,352
2501	Memo: Budgetary resources, subj to apportionment	2,352	2,352	2,352	2,352

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Yankton Sioux Tribe Development Trust Fund
 Treasury Account: Yankton Sioux Tribe Development Trust Fund
 Budget Account Id: 015-12-8627 Treasury Account Id: 20- - /X -8627
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,352	2,352	2,352	2,352
3020	Ob Bal: Outlays (gross)	-2,352	-2,352	-2,352	-2,352
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,351	2,351	2,351	2,351
4100	Mand: Outlays from new authority	0	2,351	2,351	2,351
4101	Mand: Outlays from balances	2,352	1	1	1
4110	Mand: Outlays, gross (total)	2,352	2,352	2,352	2,352
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,351	2,351	2,351	2,351
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,352	2,352	2,352	2,352
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,351	2,351	2,351	2,351
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,352	2,352	2,352	2,352

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Yankton Sioux Tribe Development Trust Fund
 Treasury Account:
 Budget Account Id: 015-12-8627 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1203	BA: Mand: Appropriation (previously unavailable)	2,351	2,351	2,351	2,351
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,351	2,351	2,351	2,351
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,351	2,351	2,351	2,351
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,352	2,352	2,352	2,352

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,352	2,352	2,352	2,352
2190	Obligations incurred	=====	=====	=====	=====
		2,352	2,352	2,352	2,352
2500	Total budgetary resources	=====	=====	=====	=====
		2,352	2,352	2,352	2,352
2501	Memo: Budgetary resources, subj to apportionment	2,352	2,352	2,352	2,352

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Yankton Sioux Tribe Development Trust Fund
 Treasury Account:
 Budget Account Id: 015-12-8627 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,352	2,352	2,352	2,352
3020	Ob Bal: Outlays (gross)	-2,352	-2,352	-2,352	-2,352
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,351	2,351	2,351	2,351
4100	Mand: Outlays from new authority	0	2,351	2,351	2,351
4101	Mand: Outlays from balances	2,352	1	1	1
4110	Mand: Outlays, gross (total)	2,352	2,352	2,352	2,352
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,351	2,351	2,351	2,351
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,352	2,352	2,352	2,352
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,351	2,351	2,351	2,351
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,352	2,352	2,352	2,352

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Federal Reserve Bank Reimbursement Fund
 Treasury Account: Federal Reserve Bank Reimbursement Fund
 Budget Account Id: 015-12-1884 Treasury Account Id: 20- - /X -1884
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	7,596	7,596	7,596	7,596
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,596	7,596	7,596	7,596
1200	BA: Mand: Appropriation	458,973	458,973	458,973	469,495
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		458,973	458,973	458,973	469,495
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		458,973	458,973	458,973	469,495
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		466,569	466,569	466,569	477,091

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	101,777	224,970	350,109	477,091
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		101,777	224,970	350,109	477,091
2190	Obligations incurred	=====	=====	=====	=====
		101,777	224,970	350,109	477,091
2301	Unob Bal: Exempt fm Appor: Avail in current period	364,793	241,599	116,460	0
2490	Unob Bal: end of year	=====	=====	=====	0
		364,793	241,599	116,460	0
2500	Total budgetary resources	=====	=====	=====	=====
		466,569	466,569	466,569	477,091
2502	Memo: Budgetary resources, exempt fm apportionment	466,569	466,569	466,569	477,091
2503	Memo: Budgetary resources, direct unob bal, EOY	364,793	241,599	116,460	0

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Federal Reserve Bank Reimbursement Fund
 Treasury Account: Federal Reserve Bank Reimbursement Fund
 Budget Account Id: 015-12-1884 Treasury Account Id: 20- - /X -1884
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,434	106,434	106,434	106,434
3010	Ob Bal: Obligations incurred: Unexpired accounts	101,777	224,970	350,109	477,091
3020	Ob Bal: Outlays (gross)	-98,850	-98,863	-327,993	-449,503
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,596	-7,596	-7,596	-7,596
3050	Ob Bal: EOY: Unpaid obligations	101,765	224,945	120,954	126,426
3100	Obligated balance, start of year	=====	=====	=====	=====
		106,434	106,434	106,434	106,434
3200	Obligated balance, end of year	=====	=====	=====	=====
		101,765	224,945	120,954	126,426

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		458,973	458,973	458,973	469,495
4100	Mand: Outlays from new authority	0	0	221,558	343,069
4101	Mand: Outlays from balances	98,850	98,863	106,434	106,434
4110	Mand: Outlays, gross (total)	98,850	98,863	327,993	449,503
4160	Mand: Budget authority, net	=====	=====	=====	=====
		458,973	458,973	458,973	469,495
4170	Mand: Outlays, net	=====	=====	=====	=====
		98,850	98,863	327,993	449,503
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		458,973	458,973	458,973	469,495
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		98,850	98,863	327,993	449,503

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
 Treasury Account:
 Budget Account Id: 015-12-1884 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	7,596	7,596	7,596	7,596
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,596	7,596	7,596	7,596
1200	BA: Mand: Appropriation	458,973	458,973	458,973	469,495
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		458,973	458,973	458,973	469,495
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		458,973	458,973	458,973	469,495
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		466,569	466,569	466,569	477,091

Status of Budgetary Resources

2004	Direct obligations incurred (total)	101,777	224,970	350,109	477,091
2190	Obligations incurred	=====	=====	=====	=====
		101,777	224,970	350,109	477,091
2301	Unob Bal: Exempt fm Appor: Avail in current period	364,793	241,599	116,460	0
2490	Unob Bal: end of year	=====	=====	=====	0
		364,793	241,599	116,460	0
2500	Total budgetary resources	=====	=====	=====	=====
		466,569	466,569	466,569	477,091
2502	Memo: Budgetary resources, exempt fm apportionment	466,569	466,569	466,569	477,091
2503	Memo: Budgetary resources, direct unob bal, EOY	364,793	241,599	116,460	0

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Federal Reserve Bank Reimbursement Fund
 Treasury Account:
 Budget Account Id: 015-12-1884 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,434	106,434	106,434	106,434
3010	Ob Bal: Obligations incurred: Unexpired accounts	101,777	224,970	350,109	477,091
3020	Ob Bal: Outlays (gross)	-98,850	-98,863	-327,993	-449,503
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,596	-7,596	-7,596	-7,596
3050	Ob Bal: EOY: Unpaid obligations	101,765	224,945	120,954	126,426
3100	Obligated balance, start of year	=====	=====	=====	=====
		106,434	106,434	106,434	106,434
3200	Obligated balance, end of year	=====	=====	=====	=====
		101,765	224,945	120,954	126,426

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		458,973	458,973	458,973	469,495
4100	Mand: Outlays from new authority	0	0	221,558	343,069
4101	Mand: Outlays from balances	98,850	98,863	106,434	106,434
4110	Mand: Outlays, gross (total)	98,850	98,863	327,993	449,503
4160	Mand: Budget authority, net	=====	=====	=====	=====
		458,973	458,973	458,973	469,495
4170	Mand: Outlays, net	=====	=====	=====	=====
		98,850	98,863	327,993	449,503
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		458,973	458,973	458,973	469,495
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		98,850	98,863	327,993	449,503

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Payment of Government Losses in Shipment
 Treasury Account: Payment of Government Losses in Shipment
 Budget Account Id: 015-12-1710 Treasury Account Id: 20- - /X -1710
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,098	1,098	1,098	1,338
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-117
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,098	1,098	1,098	1,221
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,098	1,098	1,098	1,221
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,098	1,098	1,098	1,221

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	316	560	1,086	1,221
2004	Direct obligations incurred (total)		=====	=====	=====
		316	560	1,086	1,221
2190	Obligations incurred		=====	=====	=====
		316	560	1,086	1,221
2301	Unob Bal: Exempt fm Appor: Avail in current period	782	538	12	0
2490	Unob Bal: end of year		=====		
		782	538	12	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,098	1,098	1,098	1,221
2502	Memo: Budgetary resources, exempt fm apportionment	1,098	1,098	1,098	1,221
2503	Memo: Budgetary resources, direct unob bal, EOY	782	538	12	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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Payment of Government Losses in Shipment
 Treasury Account: Payment of Government Losses in Shipment
 Budget Account Id: 015-12-1710 Treasury Account Id: 20- - /X -1710
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	316	560	1,086	1,221
3020	Ob Bal: Outlays (gross)	-316	-560	-1,086	-1,221
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,098	1,098	1,098	1,221
4100	Mand: Outlays from new authority	316	560	1,086	1,221
4110	Mand: Outlays, gross (total)	316	560	1,086	1,221
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,098	1,098	1,098	1,221
4170	Mand: Outlays, net		=====	=====	=====
		316	560	1,086	1,221
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,098	1,098	1,098	1,221
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		316	560	1,086	1,221

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Payment of Government Losses in Shipment
 Treasury Account:
 Budget Account Id: 015-12-1710 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,098	1,098	1,098	1,338
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-117
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,098	1,098	1,098	1,221
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,098	1,098	1,098	1,221
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,098	1,098	1,098	1,221

Status of Budgetary Resources

2004	Direct obligations incurred (total)	316	560	1,086	1,221
2190	Obligations incurred		=====	=====	=====
		316	560	1,086	1,221
2301	Unob Bal: Exempt fm Appor: Avail in current period	782	538	12	0
2490	Unob Bal: end of year		=====		
		782	538	12	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,098	1,098	1,098	1,221
2502	Memo: Budgetary resources, exempt fm apportionment	1,098	1,098	1,098	1,221
2503	Memo: Budgetary resources, direct unob bal, EOY	782	538	12	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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Payment of Government Losses in Shipment
 Treasury Account:
 Budget Account Id: 015-12-1710 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	316	560	1,086	1,221
3020	Ob Bal: Outlays (gross)	-316	-560	-1,086	-1,221
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,098	1,098	1,098	1,221
4100	Mand: Outlays from new authority	316	560	1,086	1,221
4110	Mand: Outlays, gross (total)	316	560	1,086	1,221
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,098	1,098	1,098	1,221
4170	Mand: Outlays, net		=====	=====	=====
		316	560	1,086	1,221
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,098	1,098	1,098	1,221
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		316	560	1,086	1,221

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Financial Agent Services
 Treasury Account: Financial Agent Services
 Budget Account Id: 015-12-1802 Treasury Account Id: 20- - /X -1802
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	15,534	15,534	15,534	15,534
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,534	15,534	15,534	15,534
1200	BA: Mand: Appropriation	647,000	647,000	647,000	630,038
1220	BA: Mand: Approps transferred to other accounts	-3,000	-3,000	-3,000	-3,000
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-6,000	-6,000	-6,000	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		638,000	638,000	638,000	627,038
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		638,000	638,000	638,000	627,038
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		653,534	653,534	653,534	642,572

Status of Budgetary Resources

2002	Direct obs incurred: Cate	169,255	309,465	486,869	642,572
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		169,255	309,465	486,869	642,572
2190	Obligations incurred	=====	=====	=====	=====
		169,255	309,465	486,869	642,572
2201	Unob Bal: Apportioned: Avail in the current period	468,745	328,535	151,131	0
2403	Unob Bal: Unapportioned: Other	15,534	15,534	15,534	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		484,279	344,068	166,664	0
2500	Total budgetary resources	=====	=====	=====	=====
		653,534	653,534	653,534	642,572
2501	Memo: Budgetary resources, subj to apportionment	653,534	653,534	653,534	642,572
2503	Memo: Budgetary resources, direct unob bal, EOY	484,279	344,068	166,664	0

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Financial Agent Services
 Treasury Account: Financial Agent Services
 Budget Account Id: 015-12-1802 Treasury Account Id: 20- - /X -1802
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,867	58,867	58,867	58,867
3010	Ob Bal: Obligations incurred: Unexpired accounts	169,255	309,465	486,869	642,572
3020	Ob Bal: Outlays (gross)	-149,263	-287,340	-470,210	-636,348
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,534	-15,534	-15,534	-15,534
3050	Ob Bal: EOY: Unpaid obligations	63,326	65,459	59,993	49,558
3100	Obligated balance, start of year	=====	=====	=====	=====
		58,867	58,867	58,867	58,867
3200	Obligated balance, end of year	=====	=====	=====	=====
		63,326	65,459	59,993	49,558

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		638,000	638,000	638,000	627,038
4100	Mand: Outlays from new authority	90,396	228,473	411,343	577,481
4101	Mand: Outlays from balances	58,867	58,867	58,867	58,867
4110	Mand: Outlays, gross (total)	149,263	287,340	470,210	636,348
4160	Mand: Budget authority, net	=====	=====	=====	=====
		638,000	638,000	638,000	627,038
4170	Mand: Outlays, net	=====	=====	=====	=====
		149,263	287,340	470,210	636,348
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		638,000	638,000	638,000	627,038
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		149,263	287,340	470,210	636,348

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Financial Agent Services
 Treasury Account:
 Budget Account Id: 015-12-1802 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	15,534	15,534	15,534	15,534
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,534	15,534	15,534	15,534
1200	BA: Mand: Appropriation	647,000	647,000	647,000	630,038
1220	BA: Mand: Approps transferred to other accounts	-3,000	-3,000	-3,000	-3,000
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-6,000	-6,000	-6,000	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		638,000	638,000	638,000	627,038
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		638,000	638,000	638,000	627,038
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		653,534	653,534	653,534	642,572

Status of Budgetary Resources

2004	Direct obligations incurred (total)	169,255	309,465	486,869	642,572
2190	Obligations incurred	=====	=====	=====	=====
		169,255	309,465	486,869	642,572
2201	Unob Bal: Apportioned: Avail in the current period	468,745	328,535	151,131	0
2403	Unob Bal: Unapportioned: Other	15,534	15,534	15,534	0
2490	Unob Bal: end of year	=====	=====	=====	0
		484,279	344,068	166,664	0
2500	Total budgetary resources	=====	=====	=====	=====
		653,534	653,534	653,534	642,572
2501	Memo: Budgetary resources, subj to apportionment	653,534	653,534	653,534	642,572
2503	Memo: Budgetary resources, direct unob bal, EOY	484,279	344,068	166,664	0

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Financial Agent Services
 Treasury Account:
 Budget Account Id: 015-12-1802 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,867	58,867	58,867	58,867
3010	Ob Bal: Obligations incurred: Unexpired accounts	169,255	309,465	486,869	642,572
3020	Ob Bal: Outlays (gross)	-149,263	-287,340	-470,210	-636,348
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,534	-15,534	-15,534	-15,534
3050	Ob Bal: EOY: Unpaid obligations	63,326	65,459	59,993	49,558
3100	Obligated balance, start of year	=====	=====	=====	=====
		58,867	58,867	58,867	58,867
3200	Obligated balance, end of year	=====	=====	=====	=====
		63,326	65,459	59,993	49,558

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		638,000	638,000	638,000	627,038
4100	Mand: Outlays from new authority	90,396	228,473	411,343	577,481
4101	Mand: Outlays from balances	58,867	58,867	58,867	58,867
4110	Mand: Outlays, gross (total)	149,263	287,340	470,210	636,348
4160	Mand: Budget authority, net	=====	=====	=====	=====
		638,000	638,000	638,000	627,038
4170	Mand: Outlays, net	=====	=====	=====	=====
		149,263	287,340	470,210	636,348
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		638,000	638,000	638,000	627,038
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		149,263	287,340	470,210	636,348

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Interest on Uninvested Funds
 Treasury Account: Interest on Uninvested Funds
 Budget Account Id: 015-12-1860 Treasury Account Id: 20- - /X -1860
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	24,000	24,000	30,000	29,825
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		24,000	24,000	30,000	29,825
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,000	24,000	30,000	29,825
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,000	24,000	30,000	29,825

Status of Budgetary Resources

2002	Direct obs incurred: Cate	7,389	14,661	22,113	29,825
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,389	14,661	22,113	29,825
2190	Obligations incurred	=====	=====	=====	=====
		7,389	14,661	22,113	29,825
2201	Unob Bal: Apportioned: Avail in the current period	16,611	9,339	1,887	0
2403	Unob Bal: Unapportioned: Other	0	0	6,000	0
2490	Unob Bal: end of year	=====	=====	=====	0
		16,611	9,339	7,887	0
2500	Total budgetary resources	=====	=====	=====	=====
		24,000	24,000	30,000	29,825
2501	Memo: Budgetary resources, subj to apportionment	24,000	24,000	30,000	29,825
2503	Memo: Budgetary resources, direct unob bal, EOY	16,611	9,339	7,887	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

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

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Interest on Uninvested Funds
 Treasury Account: Interest on Uninvested Funds
 Budget Account Id: 015-12-1860 Treasury Account Id: 20- - /X -1860
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,983	55,983	55,983	55,983
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,389	14,661	22,113	29,825
3020	Ob Bal: Outlays (gross)	-3,445	-7,275	-11,098	-15,072
3050	Ob Bal: EOY: Unpaid obligations	59,927	63,369	66,998	70,736
3100	Obligated balance, start of year	=====	=====	=====	=====
		55,983	55,983	55,983	55,983
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,927	63,369	66,998	70,736

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		24,000	24,000	30,000	29,825
4101	Mand: Outlays from balances	3,445	7,275	11,098	15,072
4110	Mand: Outlays, gross (total)	3,445	7,275	11,098	15,072
4160	Mand: Budget authority, net	=====	=====	=====	=====
		24,000	24,000	30,000	29,825
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,445	7,275	11,098	15,072
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,000	24,000	30,000	29,825
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,445	7,275	11,098	15,072

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Interest on Uninvested Funds
 Treasury Account:
 Budget Account Id: 015-12-1860 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	24,000	24,000	30,000	29,825
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		24,000	24,000	30,000	29,825
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,000	24,000	30,000	29,825
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,000	24,000	30,000	29,825

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,389	14,661	22,113	29,825
2190	Obligations incurred	=====	=====	=====	=====
		7,389	14,661	22,113	29,825
2201	Unob Bal: Apportioned: Avail in the current period	16,611	9,339	1,887	0
2403	Unob Bal: Unapportioned: Other	0	0	6,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,611	9,339	7,887	0
2500	Total budgetary resources	=====	=====	=====	=====
		24,000	24,000	30,000	29,825
2501	Memo: Budgetary resources, subj to apportionment	24,000	24,000	30,000	29,825
2503	Memo: Budgetary resources, direct unob bal, EOY	16,611	9,339	7,887	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

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

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Interest on Uninvested Funds
 Treasury Account:
 Budget Account Id: 015-12-1860 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,983	55,983	55,983	55,983
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,389	14,661	22,113	29,825
3020	Ob Bal: Outlays (gross)	-3,445	-7,275	-11,098	-15,072
3050	Ob Bal: EOY: Unpaid obligations	59,927	63,369	66,998	70,736
3100	Obligated balance, start of year	=====	=====	=====	=====
		55,983	55,983	55,983	55,983
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,927	63,369	66,998	70,736

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		24,000	24,000	30,000	29,825
4101	Mand: Outlays from balances	3,445	7,275	11,098	15,072
4110	Mand: Outlays, gross (total)	3,445	7,275	11,098	15,072
4160	Mand: Budget authority, net	=====	=====	=====	=====
		24,000	24,000	30,000	29,825
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,445	7,275	11,098	15,072
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,000	24,000	30,000	29,825
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,445	7,275	11,098	15,072

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Federal Interest Liabilities to States
 Treasury Account: Federal Interest Liabilities to States
 Budget Account Id: 015-12-1877 Treasury Account Id: 20- - /X -1877
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	720	720	720
1250	BA: Mand: Anticipated appropriation	0	280	280	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	720
			1,000	1,000	
1900	Budget authority total (disc. and mand.)	0	=====	=====	720
			1,000	1,000	
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	720
			1,000	1,000	

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	720	720	720
2004	Direct obligations incurred (total)	0	=====		
			720	720	720
2190	Obligations incurred	0	=====		
			720	720	720
2203	Unob Bal: Apportioned: Anticipated	0	280	280	0
2490	Unob Bal: end of year	0	=====		
			280	280	0
2500	Total budgetary resources	0	=====	=====	720
			1,000	1,000	
2501	Memo: Budgetary resources, subj to apportionment	0	1,000	1,000	720
2503	Memo: Budgetary resources, direct unob bal, EOY	0	280	280	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)

PAGE 11,728

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Federal Interest Liabilities to States
Treasury Account: Federal Interest Liabilities to States
Budget Account Id: 015-12-1877 Treasury Account Id: 20- - /X -1877
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	720	720	720
3020	Ob Bal: Outlays (gross)	0	-720	-720	-720
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	=====	720
4100	Mand: Outlays from new authority	0	720	720	720
4110	Mand: Outlays, gross (total)	0	720	720	720
4160	Mand: Budget authority, net	0	=====	=====	720
4170	Mand: Outlays, net	0	720	720	720
4180	Budget authority, net (disc. and mand.)	0	=====	=====	720
4190	Outlays, net (disc. and mand.)	0	720	720	720

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Federal Interest Liabilities to States
 Treasury Account:
 Budget Account Id: 015-12-1877 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	720	720	720
1250	BA: Mand: Anticipated appropriation	0	280	280	0
1260	BA: Mand: Appropriation (total)	0	====	====	720
			1,000	1,000	
1900	Budget authority total (disc. and mand.)	0	====	====	720
			1,000	1,000	
1910	Total budgetary resources (disc. and mand.)	0	====	====	720
			1,000	1,000	

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	720	720	720
2190	Obligations incurred	0	====		
			720	720	720
2203	Unob Bal: Apportioned: Anticipated	0	280	280	0
2490	Unob Bal: end of year	0	====		
			280	280	0
2500	Total budgetary resources	0	====	====	720
			1,000	1,000	
2501	Memo: Budgetary resources, subj to apportionment	0	1,000	1,000	720
2503	Memo: Budgetary resources, direct unob bal, EOY	0	280	280	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 the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Federal Interest Liabilities to States
Treasury Account:
Budget Account Id: 015-12-1877 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	720	720	720
3020	Ob Bal: Outlays (gross)	0	-720	-720	-720
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	=====	720
4100	Mand: Outlays from new authority	0	720	720	720
4110	Mand: Outlays, gross (total)	0	720	720	720
4160	Mand: Budget authority, net	0	=====	=====	720
4170	Mand: Outlays, net	0	720	720	720
4180	Budget authority, net (disc. and mand.)	0	=====	=====	720
4190	Outlays, net (disc. and mand.)	0	720	720	720

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Interest Paid to Credit Financing Accounts
 Treasury Account: Interest Paid to Credit Financing Accounts
 Budget Account Id: 015-12-1880 Treasury Account Id: 20- - /X -1880
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	14,432,000	14,432,000	14,432,000	8,114,980
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		14,432,000	14,432,000	14,432,000	8,114,980
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,432,000	14,432,000	14,432,000	8,114,980
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,432,000	14,432,000	14,432,000	8,114,980

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,957,594	4,015,056	6,023,930	8,114,980
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,957,594	4,015,056	6,023,930	8,114,980
2190	Obligations incurred	=====	=====	=====	=====
		1,957,594	4,015,056	6,023,930	8,114,980
2201	Unob Bal: Apportioned: Avail in the current period	12,474,406	10,416,944	8,408,070	0
2490	Unob Bal: end of year	=====	=====	=====	0
		12,474,406	10,416,944	8,408,070	0
2500	Total budgetary resources	=====	=====	=====	=====
		14,432,000	14,432,000	14,432,000	8,114,980
2501	Memo: Budgetary resources, subj to apportionment	14,432,000	14,432,000	14,432,000	8,114,980
2503	Memo: Budgetary resources, direct unob bal, EOY	12,474,406	10,416,944	8,408,070	0

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Interest Paid to Credit Financing Accounts
 Treasury Account: Interest Paid to Credit Financing Accounts
 Budget Account Id: 015-12-1880 Treasury Account Id: 20- - /X -1880
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,957,594	4,015,056	6,023,930	8,114,980
3020	Ob Bal: Outlays (gross)	0	0	0	-8,114,980
3050	Ob Bal: EOY: Unpaid obligations	1,957,594	4,015,056	6,023,930	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,957,594	4,015,056	6,023,930	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,432,000	14,432,000	14,432,000	8,114,980
4100	Mand: Outlays from new authority	0	0	0	8,114,980
4110	Mand: Outlays, gross (total)	0	0	0	8,114,980
4160	Mand: Budget authority, net	=====	=====	=====	=====
		14,432,000	14,432,000	14,432,000	8,114,980
4170	Mand: Outlays, net		=====		=====
		0	0	0	8,114,980
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,432,000	14,432,000	14,432,000	8,114,980
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	8,114,980

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Interest Paid to Credit Financing Accounts
 Treasury Account:
 Budget Account Id: 015-12-1880 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	14,432,000	14,432,000	14,432,000	8,114,980
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		14,432,000	14,432,000	14,432,000	8,114,980
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,432,000	14,432,000	14,432,000	8,114,980
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,432,000	14,432,000	14,432,000	8,114,980

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,957,594	4,015,056	6,023,930	8,114,980
2190	Obligations incurred	=====	=====	=====	=====
		1,957,594	4,015,056	6,023,930	8,114,980
2201	Unob Bal: Apportioned: Avail in the current period	12,474,406	10,416,944	8,408,070	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,474,406	10,416,944	8,408,070	0
2500	Total budgetary resources	=====	=====	=====	=====
		14,432,000	14,432,000	14,432,000	8,114,980
2501	Memo: Budgetary resources, subj to apportionment	14,432,000	14,432,000	14,432,000	8,114,980
2503	Memo: Budgetary resources, direct unob bal, EOY	12,474,406	10,416,944	8,408,070	0

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Interest Paid to Credit Financing Accounts
 Treasury Account:
 Budget Account Id: 015-12-1880 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,957,594	4,015,056	6,023,930	8,114,980
3020	Ob Bal: Outlays (gross)	0	0	0	-8,114,980
3050	Ob Bal: EOY: Unpaid obligations	1,957,594	4,015,056	6,023,930	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,957,594	4,015,056	6,023,930	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,432,000	14,432,000	14,432,000	8,114,980
4100	Mand: Outlays from new authority	0	0	0	8,114,980
4110	Mand: Outlays, gross (total)	0	0	0	8,114,980
4160	Mand: Budget authority, net	=====	=====	=====	=====
		14,432,000	14,432,000	14,432,000	8,114,980
4170	Mand: Outlays, net	0	=====	0	=====
		0	0	0	8,114,980
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,432,000	14,432,000	14,432,000	8,114,980
4190	Outlays, net (disc. and mand.)	0	=====	0	=====
		0	0	0	8,114,980

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 the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Relief of Individuals and Others by Private and Public Laws
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1706
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	443	443	443	443
3050	Ob Bal: EOY: Unpaid obligations	443	443	443	443
3100	Obligated balance, start of year	443	=====	443	443
3200	Obligated balance, end of year	443	=====	443	443

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Judgments, Court of Claims
 Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1740
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,104,000	1,104,000	1,104,000	1,188,232
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,104,000	1,104,000	1,104,000	1,188,232
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,104,000	1,104,000	1,104,000	1,188,232
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,104,000	1,104,000	1,104,000	1,188,232

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	303,205	553,604	781,865	1,188,232
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		303,205	553,604	781,865	1,188,232
2190	Obligations incurred	=====	=====	=====	=====
		303,205	553,604	781,865	1,188,232
2301	Unob Bal: Exempt fm Appor: Avail in current period	800,795	550,396	322,135	0
2490	Unob Bal: end of year	=====	=====	=====	0
		800,795	550,396	322,135	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,104,000	1,104,000	1,104,000	1,188,232
2502	Memo: Budgetary resources, exempt fm apportionment	1,104,000	1,104,000	1,104,000	1,188,232
2503	Memo: Budgetary resources, direct unob bal, EOY	800,795	550,396	322,135	0

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Judgments, Court of Claims
 Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1740
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	797,675	797,675	797,675	797,675
3010	Ob Bal: Obligations incurred: Unexpired accounts	303,205	553,604	781,865	1,188,232
3020	Ob Bal: Outlays (gross)	-1,083,090	-1,313,302	-1,573,512	-1,775,315
3050	Ob Bal: EOY: Unpaid obligations	17,791	37,978	6,028	210,592
3100	Obligated balance, start of year	=====	=====	=====	=====
		797,675	797,675	797,675	797,675
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,791	37,978	6,028	210,592

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,104,000	1,104,000	1,104,000	1,188,232
4100	Mand: Outlays from new authority	285,414	515,626	775,836	977,640
4101	Mand: Outlays from balances	797,675	797,675	797,675	797,675
4110	Mand: Outlays, gross (total)	1,083,090	1,313,302	1,573,512	1,775,315
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,104,000	1,104,000	1,104,000	1,188,232
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,083,090	1,313,302	1,573,512	1,775,315
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,104,000	1,104,000	1,104,000	1,188,232
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,083,090	1,313,302	1,573,512	1,775,315

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Judgments, United States Courts
 Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1741
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	456,000	606,000	706,273
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	456,000	606,000	706,273
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	456,000	606,000	706,273
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	456,000	606,000	706,273

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	357,334	486,583	706,273
2004	Direct obligations incurred (total)		=====	=====	=====
		0	357,334	486,583	706,273
2190	Obligations incurred		=====	=====	=====
		0	357,334	486,583	706,273
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	98,666	119,417	0
2490	Unob Bal: end of year		=====	=====	
		0	98,666	119,417	0
2500	Total budgetary resources		=====	=====	=====
		0	456,000	606,000	706,273
2502	Memo: Budgetary resources, exempt fm apportionment	0	456,000	606,000	706,273
2503	Memo: Budgetary resources, direct unob bal, EOY	0	98,666	119,417	0

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Judgments, United States Courts
 Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1741
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	17,511	17,511	17,511
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	357,334	486,583	706,273
3020	Ob Bal: Outlays (gross)	0	-341,354	-498,612	-706,348
3050	Ob Bal: EOY: Unpaid obligations	0	33,491	5,482	17,436
3100	Obligated balance, start of year	0	=====	=====	=====
		0	17,511	17,511	17,511
3200	Obligated balance, end of year	0	=====	=====	=====
		0	33,491	5,482	17,436

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	456,000	606,000	706,273
4100	Mand: Outlays from new authority	0	323,843	481,101	688,837
4101	Mand: Outlays from balances	0	17,511	17,511	17,511
4110	Mand: Outlays, gross (total)	0	341,354	498,612	706,348
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	456,000	606,000	706,273
4170	Mand: Outlays, net	0	=====	=====	=====
		0	341,354	498,612	706,348
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	456,000	606,000	706,273
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	341,354	498,612	706,348

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Claims for Damages
 Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1742
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	8,000	8,000	8,000	2,745
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		8,000	8,000	8,000	2,745
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	2,745
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	2,745

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1,918	2,425	2,665	2,745
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,918	2,425	2,665	2,745
2190	Obligations incurred	=====	=====	=====	=====
		1,918	2,425	2,665	2,745
2301	Unob Bal: Exempt fm Appor: Avail in current period	6,082	5,575	5,335	0
2490	Unob Bal: end of year	=====	=====	=====	0
		6,082	5,575	5,335	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,000	8,000	8,000	2,745
2502	Memo: Budgetary resources, exempt fm apportionment	8,000	8,000	8,000	2,745
2503	Memo: Budgetary resources, direct unob bal, EOY	6,082	5,575	5,335	0

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Claims for Damages
 Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1742
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,025	3,025	3,025	3,025
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,918	2,425	2,665	2,745
3020	Ob Bal: Outlays (gross)	-4,941	-5,429	-5,686	-5,757
3050	Ob Bal: EOY: Unpaid obligations	1	20	3	12
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,025	3,025	3,025	3,025
3200	Obligated balance, end of year		=====		
		1	20	3	12

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,000	8,000	8,000	2,745
4100	Mand: Outlays from new authority	1,917	2,404	2,662	2,733
4101	Mand: Outlays from balances	3,025	3,025	3,025	3,025
4110	Mand: Outlays, gross (total)	4,941	5,429	5,686	5,757
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,000	8,000	8,000	2,745
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,941	5,429	5,686	5,757
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	2,745
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,941	5,429	5,686	5,757

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Payment of Claims under Contract Disputes Act of 1978
 Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1743
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	116,000	236,000	486,000	537,459
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		116,000	236,000	486,000	537,459
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		116,000	236,000	486,000	537,459
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		116,000	236,000	486,000	537,459

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	86,217	213,227	409,510	537,459
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		86,217	213,227	409,510	537,459
2190	Obligations incurred	=====	=====	=====	=====
		86,217	213,227	409,510	537,459
2301	Unob Bal: Exempt fm Appor: Avail in current period	29,783	22,773	76,490	0
2490	Unob Bal: end of year	=====	=====	=====	0
		29,783	22,773	76,490	0
2500	Total budgetary resources	=====	=====	=====	=====
		116,000	236,000	486,000	537,459
2502	Memo: Budgetary resources, exempt fm apportionment	116,000	236,000	486,000	537,459
2503	Memo: Budgetary resources, direct unob bal, EOY	29,783	22,773	76,490	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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Payment of Claims under Contract Disputes Act of 1978
 Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1743
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,231	15,231	15,231	15,231
3010	Ob Bal: Obligations incurred: Unexpired accounts	86,217	213,227	409,510	537,459
3020	Ob Bal: Outlays (gross)	-72,670	-191,451	-321,718	-546,023
3050	Ob Bal: EOY: Unpaid obligations	28,778	37,006	103,022	6,667
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,231	15,231	15,231	15,231
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,778	37,006	103,022	6,667

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		116,000	236,000	486,000	537,459
4100	Mand: Outlays from new authority	57,439	176,221	306,488	530,792
4101	Mand: Outlays from balances	15,231	15,231	15,231	15,231
4110	Mand: Outlays, gross (total)	72,670	191,451	321,718	546,023
4160	Mand: Budget authority, net	=====	=====	=====	=====
		116,000	236,000	486,000	537,459
4170	Mand: Outlays, net	=====	=====	=====	=====
		72,670	191,451	321,718	546,023
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		116,000	236,000	486,000	537,459
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		72,670	191,451	321,718	546,023

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Claims, Judgments, and Relief Acts
 Treasury Account: Claims for Fire Fighting Services
 Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1748
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1	1	1	998
1260	BA: Mand: Appropriation (total)		=====		
		1	1	1	998
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	998
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	998

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1	1	1	998
2004	Direct obligations incurred (total)		=====		
		1	1	1	998
2190	Obligations incurred		=====		
		1	1	1	998
2500	Total budgetary resources		=====		
		1	1	1	998
2502	Memo: Budgetary resources, exempt fm apportionment	1	1	1	998

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)

PAGE 11,745

Budget Agency: Department of the Treasury
Budget Bureau: Fiscal Service
Budget Account: Claims, Judgments, and Relief Acts
Treasury Account: Claims for Fire Fighting Services
Budget Account Id: 015-12-1895 Treasury Account Id: 20- - /X -1748
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	1	1	998
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-998
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		1	1	1	998
4100	Mand: Outlays from new authority	1	1	1	998
4110	Mand: Outlays, gross (total)	1	1	1	998
4160	Mand: Budget authority, net		=====		
		1	1	1	998
4170	Mand: Outlays, net		=====		
		1	1	1	998
4180	Budget authority, net (disc. and mand.)		=====		
		1	1	1	998
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	998

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Claims, Judgments, and Relief Acts
 Treasury Account:
 Budget Account Id: 015-12-1895 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,228,001	1,804,001	2,204,001	2,435,707
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,228,001	1,804,001	2,204,001	2,435,707
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,228,001	1,804,001	2,204,001	2,435,707
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,228,001	1,804,001	2,204,001	2,435,707

Status of Budgetary Resources

2004	Direct obligations incurred (total)	391,341	1,126,590	1,680,623	2,435,707
2190	Obligations incurred	=====	=====	=====	=====
		391,341	1,126,590	1,680,623	2,435,707
2301	Unob Bal: Exempt fm Appor: Avail in current period	836,660	677,411	523,378	0
2490	Unob Bal: end of year	=====	=====	=====	0
		836,660	677,411	523,378	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,228,001	1,804,001	2,204,001	2,435,707
2502	Memo: Budgetary resources, exempt fm apportionment	1,228,001	1,804,001	2,204,001	2,435,707
2503	Memo: Budgetary resources, direct unob bal, EOY	836,660	677,411	523,378	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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Claims, Judgments, and Relief Acts
 Treasury Account:
 Budget Account Id: 015-12-1895 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	816,374	833,885	833,885	833,885
3010	Ob Bal: Obligations incurred: Unexpired accounts	391,341	1,126,590	1,680,623	2,435,707
3020	Ob Bal: Outlays (gross)	-1,160,701	-1,851,536	-2,399,529	-3,034,441
3050	Ob Bal: EOY: Unpaid obligations	47,013	108,938	114,979	235,150
3100	Obligated balance, start of year	=====	=====	=====	=====
		816,374	833,885	833,885	833,885
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,013	108,938	114,979	235,150

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,228,001	1,804,001	2,204,001	2,435,707
4100	Mand: Outlays from new authority	344,771	1,018,094	1,566,087	2,200,999
4101	Mand: Outlays from balances	815,931	833,441	833,441	833,441
4110	Mand: Outlays, gross (total)	1,160,701	1,851,536	2,399,529	3,034,441
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,228,001	1,804,001	2,204,001	2,435,707
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,160,701	1,851,536	2,399,529	3,034,441
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,228,001	1,804,001	2,204,001	2,435,707
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,160,701	1,851,536	2,399,529	3,034,441

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Continued Dumping and Subsidy Offset
 Treasury Account: Continued Dumping and Subsidy Offset
 Budget Account Id: 015-12-5688 Treasury Account Id: 20- - /X -5688
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	191,046	191,046	191,046	191,046
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		191,046	191,046	191,046	191,046
1201	BA: Mand: Appropriation (special or trust fund)	23,804	52,856	86,180	103,770
1203	BA: Mand: Appropriation (previously unavailable)	0	7,200	7,200	7,200
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-5,794
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		23,804	60,056	93,380	105,176
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,804	60,056	93,380	105,176
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		214,849	251,102	284,426	296,222

Status of Budgetary Resources

2002	Direct obs incurred: Cate	70,149	85,255	91,241	91,241
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		70,149	85,255	91,241	91,241
2190	Obligations incurred	=====	=====	=====	=====
		70,149	85,255	91,241	91,241
2403	Unob Bal: Unapportioned: Other	144,700	165,846	193,185	204,981
2490	Unob Bal: end of year	=====	=====	=====	=====
		144,700	165,846	193,185	204,981
2500	Total budgetary resources	=====	=====	=====	=====
		214,849	251,102	284,426	296,222
2501	Memo: Budgetary resources, subj to apportionment	214,849	251,102	284,426	296,222
2503	Memo: Budgetary resources, direct unob bal, EOY	144,700	165,846	193,185	204,981

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Continued Dumping and Subsidy Offset
 Treasury Account: Continued Dumping and Subsidy Offset
 Budget Account Id: 015-12-5688 Treasury Account Id: 20- - /X -5688
 GTAS User: 202-447-5844 / Maima.Kaba@hq.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	70,149	85,255	91,241	91,241
3020	Ob Bal: Outlays (gross)	-70,149	-85,255	-91,241	-91,241
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		23,804	60,056	93,380	105,176
4101	Mand: Outlays from balances	70,149	85,255	91,241	91,241
4110	Mand: Outlays, gross (total)	70,149	85,255	91,241	91,241
4160	Mand: Budget authority, net	=====	=====	=====	=====
		23,804	60,056	93,380	105,176
4170	Mand: Outlays, net	=====	=====	=====	=====
		70,149	85,255	91,241	91,241
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,804	60,056	93,380	105,176
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		70,149	85,255	91,241	91,241

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Continued Dumping and Subsidy Offset
 Treasury Account:
 Budget Account Id: 015-12-5688 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	191,046	191,046	191,046	191,046
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		191,046	191,046	191,046	191,046
1201	BA: Mand: Appropriation (special or trust fund)	23,804	52,856	86,180	103,770
1203	BA: Mand: Appropriation (previously unavailable)	0	7,200	7,200	7,200
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-5,794
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		23,804	60,056	93,380	105,176
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,804	60,056	93,380	105,176
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		214,849	251,102	284,426	296,222

Status of Budgetary Resources

2004	Direct obligations incurred (total)	70,149	85,255	91,241	91,241
2190	Obligations incurred	=====	=====	=====	=====
		70,149	85,255	91,241	91,241
2403	Unob Bal: Unapportioned: Other	144,700	165,846	193,185	204,981
2490	Unob Bal: end of year	=====	=====	=====	=====
		144,700	165,846	193,185	204,981
2500	Total budgetary resources	=====	=====	=====	=====
		214,849	251,102	284,426	296,222
2501	Memo: Budgetary resources, subj to apportionment	214,849	251,102	284,426	296,222
2503	Memo: Budgetary resources, direct unob bal, EOY	144,700	165,846	193,185	204,981

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 the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Continued Dumping and Subsidy Offset
Treasury Account:
Budget Account Id: 015-12-5688 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	70,149	85,255	91,241	91,241
3020	Ob Bal: Outlays (gross)	-70,149	-85,255	-91,241	-91,241
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	===== 23,804	===== 60,056	===== 93,380	===== 105,176
4101	Mand: Outlays from balances	70,149	85,255	91,241	91,241
4110	Mand: Outlays, gross (total)	70,149	85,255	91,241	91,241
4160	Mand: Budget authority, net	===== 23,804	===== 60,056	===== 93,380	===== 105,176
4170	Mand: Outlays, net	===== 70,149	===== 85,255	===== 91,241	===== 91,241
4180	Budget authority, net (disc. and mand.)	===== 23,804	===== 60,056	===== 93,380	===== 105,176
4190	Outlays, net (disc. and mand.)	===== 70,149	===== 85,255	===== 91,241	===== 91,241

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Check Forgery Insurance Fund
 Treasury Account: Check Forgery Insurance Fund
 Budget Account Id: 015-12-4109 Treasury Account Id: 20- - /X -4109
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,424	3,424	3,424	3,424
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,424	3,424	3,424	3,424
1800	BA: Mand: Spending auth: Collected	2,803	5,225	10,429	14,352
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,803	5,225	10,429	14,352
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,803	5,225	10,429	14,352
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,228	8,650	13,853	17,776

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	2,816	5,547	11,201	14,685
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,816	5,547	11,201	14,685
2190	Obligations incurred	=====	=====	=====	=====
		2,816	5,547	11,201	14,685
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,411	3,103	2,652	3,091
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,411	3,103	2,652	3,091
2500	Total budgetary resources	=====	=====	=====	=====
		6,228	8,650	13,853	17,776
2502	Memo: Budgetary resources, exempt fm apportionment	6,228	8,650	13,853	17,776
2503	Memo: Budgetary resources, direct unob bal, EOY	3,411	3,103	2,652	3,091

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Check Forgery Insurance Fund
 Treasury Account: Check Forgery Insurance Fund
 Budget Account Id: 015-12-4109 Treasury Account Id: 20- - /X -4109
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91	91	91	91
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,816	5,547	11,201	14,685
3020	Ob Bal: Outlays (gross)	-2,848	-5,494	-11,209	-14,729
3050	Ob Bal: EOY: Unpaid obligations	59	143	83	47
3100	Obligated balance, start of year	91	91	91	91
3200	Obligated balance, end of year	59	143	83	47

BA & O, Net

4090	Mand: Budget authority, gross	2,803	5,225	10,429	14,352
4100	Mand: Outlays from new authority	0	1,979	7,694	11,214
4101	Mand: Outlays from balances	2,848	3,515	3,515	3,515
4110	Mand: Outlays, gross (total)	2,848	5,494	11,209	14,729
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,803	-5,225	-10,429	-14,352
4130	Mand: Offsets against gross BA and outlays (total)	-2,803	-5,225	-10,429	-14,352
4170	Mand: Outlays, net	45	269	780	376
4190	Outlays, net (disc. and mand.)	45	269	780	376

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Check Forgery Insurance Fund
 Treasury Account:
 Budget Account Id: 015-12-4109 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,424	3,424	3,424	3,424
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,424	3,424	3,424	3,424
1800	BA: Mand: Spending auth: Collected	2,803	5,225	10,429	14,352
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,803	5,225	10,429	14,352
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,803	5,225	10,429	14,352
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,228	8,650	13,853	17,776

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	2,816	5,547	11,201	14,685
2190	Obligations incurred	=====	=====	=====	=====
		2,816	5,547	11,201	14,685
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,411	3,103	2,652	3,091
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,411	3,103	2,652	3,091
2500	Total budgetary resources	=====	=====	=====	=====
		6,228	8,650	13,853	17,776
2502	Memo: Budgetary resources, exempt fm apportionment	6,228	8,650	13,853	17,776
2503	Memo: Budgetary resources, direct unob bal, EOY	3,411	3,103	2,652	3,091

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Check Forgery Insurance Fund
 Treasury Account:
 Budget Account Id: 015-12-4109 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91	91	91	91
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,816	5,547	11,201	14,685
3020	Ob Bal: Outlays (gross)	-2,848	-5,494	-11,209	-14,729
3050	Ob Bal: EOY: Unpaid obligations	59	143	83	47
3100	Obligated balance, start of year	91	91	91	91
3200	Obligated balance, end of year	59	143	83	47

BA & O, Net

4090	Mand: Budget authority, gross	2,803	5,225	10,429	14,352
4100	Mand: Outlays from new authority	0	1,979	7,694	11,214
4101	Mand: Outlays from balances	2,848	3,515	3,515	3,515
4110	Mand: Outlays, gross (total)	2,848	5,494	11,209	14,729
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,803	-5,225	-10,429	-14,352
4130	Mand: Offsets against gross BA and outlays (total)	-2,803	-5,225	-10,429	-14,352
4170	Mand: Outlays, net	45	269	780	376
4190	Outlays, net (disc. and mand.)	45	269	780	376

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Treasury Account: Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration
 Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8207
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,004	1,004	1,004	1,004
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,004	1,004	1,004	1,004
1201	BA: Mand: Appropriation (special or trust fund)	84	241	325	418
1203	BA: Mand: Appropriation (previously unavailable)	32	32	32	32
1232	BA: Mand: New\Unob bal of approps temp reduced	-6	-18	-24	-31
1250	BA: Mand: Anticipated appropriation	342	185	101	0
1260	BA: Mand: Appropriation (total)		=====		
		452	441	435	420
1900	Budget authority total (disc. and mand.)		=====		
		452	441	435	420
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,456	1,445	1,439	1,424

Status of Budgetary Resources

2002	Total Budgetary Resources	500	500	1,248	1,248
2004	Direct obligations incurred (total)		=====	=====	=====
		500	500	1,248	1,248
2190	Obligations incurred		=====	=====	=====
		500	500	1,248	1,248
2201	Unob Bal: Apportioned: Avail in the current period	615	760	90	176
2203	Unob Bal: Apportioned: Anticipated	342	185	101	0
2490	Unob Bal: end of year		=====		
		956	945	191	176
2500	Total budgetary resources	=====	=====	=====	=====
		1,456	1,445	1,439	1,424
2501	Memo: Budgetary resources, subj to apportionment	1,456	1,445	1,439	1,424
2503	Memo: Budgetary resources, direct unob bal, EOY	956	945	191	176

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Treasury Account: Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration
 Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8207
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	500	500	1,248	1,248
3020	Ob Bal: Outlays (gross)	-500	-500	-1,248	-1,248
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		452	441	435	420
4100	Mand: Outlays from new authority	0	0	211	244
4101	Mand: Outlays from balances	500	500	1,037	1,004
4110	Mand: Outlays, gross (total)	500	500	1,248	1,248
4160	Mand: Budget authority, net		=====		
		452	441	435	420
4170	Mand: Outlays, net		=====	=====	=====
		500	500	1,248	1,248
4180	Budget authority, net (disc. and mand.)		=====		
		452	441	435	420
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		500	500	1,248	1,248

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8209
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,723	3,723	3,723	3,723
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,723	3,723	3,723	3,723
1201	BA: Mand: Appropriation (special or trust fund)	240	687	924	1,190
1203	BA: Mand: Appropriation (previously unavailable)	92	92	92	92
1232	BA: Mand: New\Unob bal of approps temp reduced	-18	-50	-67	-87
1250	BA: Mand: Anticipated appropriation	969	522	284	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,283	1,250	1,233	1,195
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,283	1,250	1,233	1,195
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,006	4,973	4,956	4,917

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2,964	2,964	2,964	2,964
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,964	2,964	2,964	2,964
2190	Obligations incurred	=====	=====	=====	=====
		2,964	2,964	2,964	2,964
2201	Unob Bal: Apportioned: Avail in the current period	1,073	1,487	1,707	1,953
2203	Unob Bal: Apportioned: Anticipated	969	522	284	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,041	2,009	1,991	1,953
2500	Total budgetary resources	=====	=====	=====	=====
		5,006	4,973	4,956	4,917
2501	Memo: Budgetary resources, subj to apportionment	5,006	4,973	4,956	4,917
2503	Memo: Budgetary resources, direct unob bal, EOY	2,041	2,009	1,991	1,953

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Treasury Account: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat
 Budget Account Id: 015-12-8209 Treasury Account Id: 20- - /X -8209
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,964	2,964	2,964	2,964
3020	Ob Bal: Outlays (gross)	-2,964	-2,964	-2,964	-2,964
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,283	1,250	1,233	1,195
4101	Mand: Outlays from balances	2,964	2,964	2,964	2,964
4110	Mand: Outlays, gross (total)	2,964	2,964	2,964	2,964
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,283	1,250	1,233	1,195
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,964	2,964	2,964	2,964
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,283	1,250	1,233	1,195
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,964	2,964	2,964	2,964

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife H
 Treasury Account:
 Budget Account Id: 015-12-8209 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,727	4,727	4,727	4,727
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,727	4,727	4,727	4,727
1201	BA: Mand: Appropriation (special or trust fund)	324	928	1,249	1,608
1203	BA: Mand: Appropriation (previously unavailable)	124	124	124	124
1232	BA: Mand: New\Unob bal of approps temp reduced	-24	-68	-91	-117
1250	BA: Mand: Anticipated appropriation	1,310	707	386	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,735	1,691	1,667	1,614
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,735	1,691	1,667	1,614
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,462	6,418	6,395	6,341

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,464	3,464	4,212	4,212
2190	Obligations incurred	=====	=====	=====	=====
		3,464	3,464	4,212	4,212
2201	Unob Bal: Apportioned: Avail in the current period	1,688	2,247	1,797	2,129
2203	Unob Bal: Apportioned: Anticipated	1,310	707	386	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,998	2,954	2,182	2,129
2500	Total budgetary resources	=====	=====	=====	=====
		6,462	6,418	6,395	6,341
2501	Memo: Budgetary resources, subj to apportionment	6,462	6,418	6,395	6,341
2503	Memo: Budgetary resources, direct unob bal, EOY	2,998	2,954	2,182	2,129

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife H
 Treasury Account:
 Budget Account Id: 015-12-8209 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,464	3,464	4,212	4,212
3020	Ob Bal: Outlays (gross)	-3,464	-3,464	-4,212	-4,212
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,735	1,691	1,667	1,614
4100	Mand: Outlays from new authority	0	0	211	244
4101	Mand: Outlays from balances	3,464	3,464	4,001	3,969
4110	Mand: Outlays, gross (total)	3,464	3,464	4,212	4,212
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,735	1,691	1,667	1,614
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,464	3,464	4,212	4,212
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,735	1,691	1,667	1,614
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,464	3,464	4,212	4,212

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Santee Sioux Tribe Development Trust Fund
 Treasury Account: Santee Sioux Tribe Development Trust Fund
 Budget Account Id: 015-12-8626 Treasury Account Id: 20- - /X -8626
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1203	BA: Mand: Appropriation (previously unavailable)	489	489	489	489
1260	BA: Mand: Appropriation (total)		=====		
		489	489	489	489
1900	Budget authority total (disc. and mand.)		=====		
		489	489	489	489
1910	Total budgetary resources (disc. and mand.)		=====		
		489	489	489	489

Status of Budgetary Resources

2002	Direct obs incurred: Cate	489	489	489	489
2004	Direct obligations incurred (total)		=====		
		489	489	489	489
2190	Obligations incurred		=====		
		489	489	489	489
2500	Total budgetary resources		=====		
		489	489	489	489
2501	Memo: Budgetary resources, subj to apportionment	489	489	489	489

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 the Treasury
Budget Bureau: Fiscal Service
Budget Account: Santee Sioux Tribe Development Trust Fund
Treasury Account: Santee Sioux Tribe Development Trust Fund
Budget Account Id: 015-12-8626 Treasury Account Id: 20- - /X -8626
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	489	489	489	489
3020	Ob Bal: Outlays (gross)	-489	-489	-489	-489
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		489	489	489	489
4100	Mand: Outlays from new authority	0	489	489	489
4101	Mand: Outlays from balances	489	0	0	0
4110	Mand: Outlays, gross (total)	489	489	489	489
4160	Mand: Budget authority, net		=====		
		489	489	489	489
4170	Mand: Outlays, net		=====		
		489	489	489	489
4180	Budget authority, net (disc. and mand.)		=====		
		489	489	489	489
4190	Outlays, net (disc. and mand.)		=====		
		489	489	489	489

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Santee Sioux Tribe Development Trust Fund
 Treasury Account:
 Budget Account Id: 015-12-8626 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1203	BA: Mand: Appropriation (previously unavailable)	489	489	489	489
1260	BA: Mand: Appropriation (total)		=====		
		489	489	489	489
1900	Budget authority total (disc. and mand.)		=====		
		489	489	489	489
1910	Total budgetary resources (disc. and mand.)		=====		
		489	489	489	489
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	489	489	489	489
2190	Obligations incurred		=====		
		489	489	489	489
2500	Total budgetary resources		=====		
		489	489	489	489
2501	Memo: Budgetary resources, subj to apportionment	489	489	489	489
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	489	489	489	489
3020	Ob Bal: Outlays (gross)	-489	-489	-489	-489

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 the Treasury
Budget Bureau: Fiscal Service
Budget Account: Account Total, Santee Sioux Tribe Development Trust Fund
Treasury Account:
Budget Account Id: 015-12-8626 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		489	489	489	489
4100	Mand: Outlays from new authority	0	489	489	489
4101	Mand: Outlays from balances	489	0	0	0
4110	Mand: Outlays, gross (total)	489	489	489	489
4160	Mand: Budget authority, net		=====		
		489	489	489	489
4170	Mand: Outlays, net		=====		
		489	489	489	489
4180	Budget authority, net (disc. and mand.)		=====		
		489	489	489	489
4190	Outlays, net (disc. and mand.)		=====		
		489	489	489	489

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Gulf Coast Restoration Trust Fund
 Treasury Account: Gulf Coast Restoration Trust Fund
 Budget Account Id: 015-12-8625 Treasury Account Id: 20- - /X -8625
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	628,029	628,029	628,029	628,029
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		628,029	628,029	628,029	628,029
1201	BA: Mand: Appropriation (special or trust fund)	58	163,183	163,235	163,363
1203	BA: Mand: Appropriation (previously unavailable)	23,753	23,753	23,753	23,753
1232	BA: Mand: New\Unob bal of approps temp reduced	-4	-11,912	-11,916	-11,926
1250	BA: Mand: Anticipated appropriation	165,192	2,068	2,016	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		188,999	177,091	177,087	175,191
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		188,999	177,091	177,087	175,191
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		817,028	805,120	805,116	803,219

Status of Budgetary Resources

2002	Direct obs incurred: Cate	428	1,268	6,724	14,190
2004	Direct obligations incurred (total)		=====	=====	=====
		428	1,268	6,724	14,190
2190	Obligations incurred		=====	=====	=====
		428	1,268	6,724	14,190
2201	Unob Bal: Apportioned: Avail in the current period	651,408	801,784	796,376	789,029
2203	Unob Bal: Apportioned: Anticipated	165,192	2,068	2,016	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		816,600	803,852	798,392	789,029
2500	Total budgetary resources	=====	=====	=====	=====
		817,028	805,120	805,116	803,219
2501	Memo: Budgetary resources, subj to apportionment	817,028	805,120	805,116	803,219
2503	Memo: Budgetary resources, direct unob bal, EOY	816,600	803,852	798,392	789,029

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Gulf Coast Restoration Trust Fund
 Treasury Account: Gulf Coast Restoration Trust Fund
 Budget Account Id: 015-12-8625 Treasury Account Id: 20- - /X -8625
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	428	1,268	6,724	14,190
3020	Ob Bal: Outlays (gross)	-428	-1,268	-2,688	-5,347
3050	Ob Bal: EOY: Unpaid obligations	0	0	4,036	8,843
3200	Obligated balance, end of year		=====	=====	=====
		0	0	4,036	8,843

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		188,999	177,091	177,087	175,191
4100	Mand: Outlays from new authority	0	0	0	5,347
4101	Mand: Outlays from balances	428	1,268	2,688	0
4110	Mand: Outlays, gross (total)	428	1,268	2,688	5,347
4160	Mand: Budget authority, net	=====	=====	=====	=====
		188,999	177,091	177,087	175,191
4170	Mand: Outlays, net		=====	=====	=====
		428	1,268	2,688	5,347
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		188,999	177,091	177,087	175,191
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		428	1,268	2,688	5,347

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Gulf Coast Restoration Trust Fund
 Treasury Account:
 Budget Account Id: 015-12-8625 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	628,029	628,029	628,029	628,029
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		628,029	628,029	628,029	628,029
1201	BA: Mand: Appropriation (special or trust fund)	58	163,183	163,235	163,363
1203	BA: Mand: Appropriation (previously unavailable)	23,753	23,753	23,753	23,753
1232	BA: Mand: New\Unob bal of approps temp reduced	-4	-11,912	-11,916	-11,926
1250	BA: Mand: Anticipated appropriation	165,192	2,068	2,016	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		188,999	177,091	177,087	175,191
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		188,999	177,091	177,087	175,191
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		817,028	805,120	805,116	803,219

Status of Budgetary Resources

2004	Direct obligations incurred (total)	428	1,268	6,724	14,190
2190	Obligations incurred		=====	=====	=====
		428	1,268	6,724	14,190
2201	Unob Bal: Apportioned: Avail in the current period	651,408	801,784	796,376	789,029
2203	Unob Bal: Apportioned: Anticipated	165,192	2,068	2,016	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		816,600	803,852	798,392	789,029
2500	Total budgetary resources	=====	=====	=====	=====
		817,028	805,120	805,116	803,219
2501	Memo: Budgetary resources, subj to apportionment	817,028	805,120	805,116	803,219
2503	Memo: Budgetary resources, direct unob bal, EOY	816,600	803,852	798,392	789,029

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 the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Account Total, Gulf Coast Restoration Trust Fund
 Treasury Account:
 Budget Account Id: 015-12-8625 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	428	1,268	6,724	14,190
3020	Ob Bal: Outlays (gross)	-428	-1,268	-2,688	-5,347
3050	Ob Bal: EOY: Unpaid obligations	0	0	4,036	8,843
3200	Obligated balance, end of year		=====	=====	=====
		0	0	4,036	8,843

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		188,999	177,091	177,087	175,191
4100	Mand: Outlays from new authority	0	0	0	5,347
4101	Mand: Outlays from balances	428	1,268	2,688	0
4110	Mand: Outlays, gross (total)	428	1,268	2,688	5,347
4160	Mand: Budget authority, net	=====	=====	=====	=====
		188,999	177,091	177,087	175,191
4170	Mand: Outlays, net		=====	=====	=====
		428	1,268	2,688	5,347
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		188,999	177,091	177,087	175,191
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		428	1,268	2,688	5,347

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Bureau Total, Non-Financing Accounts Fiscal Service
 Treasury Account:
 Budget Account Id: 015-12- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	964,385	970,828	970,828	970,828
1021	Unob Bal: Recov of prior year unpaid obligations	29,296	34,046	38,996	52,150
1022	Unob Bal: Capital transfer to general fund	0	0	0	-21,493
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,457
1041	Unob Bal: Antic recov of prior year unpaid obl	389	317	427	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		994,069	1,005,191	1,010,250	995,028
1060	Exp Unob Bal: Brought forward, Oct 1	24,979	31,422	31,422	31,422
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0	0	-2,427	-2,427
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,049	8,699	13,509	26,614
1082	Exp Unob Bal: Capital transfer to general fund	0	0	0	-3,998
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,457
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		29,028	40,121	42,504	45,154
1100	BA: Disc: Appropriation	359,965	348,184	348,184	348,184
1120	BA: Disc: Approps transferred to other accounts	0	0	-5,410	-5,410
1121	BA: Disc: Approps transferred from other accounts	0	0	5,410	5,410
1134	BA: Disc: Appropriations precluded from obligation	-255,431	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		104,534	348,184	348,184	348,184
1200	BA: Mand: Appropriation	19,531,384	20,359,398	20,765,398	14,683,260
1201	BA: Mand: Appropriation (special or trust fund)	43,944	299,734	385,244	424,281
1203	BA: Mand: Appropriation (previously unavailable)	26,717	34,781	34,781	34,781
1220	BA: Mand: Approps transferred to other accounts	-3,000	-3,000	-3,000	-3,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-117
1232	BA: Mand: New\Unob bal of approps temp reduced	-919	-12,871	-12,898	-18,727
1235	BA: Mand: Approps: Cap trans to general fund	0	0	0	-5,122
1250	BA: Mand: Anticipated appropriation	248,385	22,486	2,681	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-6,000	-6,000	-6,000	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		19,840,512	20,694,528	21,166,207	15,115,357
1700	BA: Disc: Spending auth: Collected	30,377	82,567	141,748	180,187
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	76,841	82,633	43,511	1,089
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	30,342	20,497	9,074	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		137,560	185,697	194,334	181,275

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Bureau Total, Non-Financing Accounts Fiscal Service
 Treasury Account:
 Budget Account Id: 015-12- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	2,890	5,319	10,521	15,846
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,890	5,319	10,521	15,846
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,085,496	21,233,729	21,719,246	15,660,663
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,079,565	22,238,920	22,729,496	16,655,691

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,588,525	7,729,047	11,386,088	15,313,268
2104	Reimbursable obligations incurred (total)	24,911	156,962	181,649	198,170
2190	Obligations incurred	=====	=====	=====	=====
		3,613,437	7,886,009	11,567,738	15,511,438
2201	Unob Bal: Apportioned: Avail in the current period	13,766,246	11,796,105	9,549,493	854,809
2203	Unob Bal: Apportioned: Anticipated	279,116	48,710	12,183	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,224,669	2,291,650	1,316,626	3,527
2403	Unob Bal: Unapportioned: Other	196,097	216,446	283,457	285,917
2413	Expired Unobligated Balance: end of year	28,064	34,503	35,815	32,191
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,466,129	14,352,911	11,161,759	1,144,253
2500	Total budgetary resources	=====	=====	=====	=====
		21,079,565	22,238,920	22,729,496	16,655,691
2501	Memo: Budgetary resources, subj to apportionment	16,634,838	16,964,460	17,049,833	10,720,184
2502	Memo: Budgetary resources, exempt fm apportionment	4,444,727	5,274,460	5,679,663	5,935,506
2503	Memo: Budgetary resources, direct unob bal, EOY	17,349,514	14,318,092	11,137,206	1,144,215
2504	Memo: Budgetary resources, reimb unob bal, EOY	116,615	34,819	24,552	38

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Bureau Total, Non-Financing Accounts Fiscal Service
 Treasury Account:
 Budget Account Id: 015-12- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,197,417	1,222,127	1,222,127	1,222,127
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,611,614	7,875,736	11,556,633	15,495,116
3011	Ob Bal: Obligations incurred: Expired accounts	1,823	10,273	11,105	16,322
3020	Ob Bal: Outlays (gross)	-2,296,293	-4,284,251	-6,172,446	-16,065,850
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,247	-25,347	-25,487	-25,535
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,049	-8,699	-13,509	-26,614
3050	Ob Bal: EOY: Unpaid obligations	2,485,265	4,789,839	6,578,423	615,566
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22,469	-23,626	-23,626	-23,626
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-88,756	-98,003	-59,636	-18,583
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	11,915	15,370	16,125	17,494
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-99,310	-106,259	-67,137	-24,715
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,174,948	1,198,502	1,198,502	1,198,502
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,385,955	4,683,580	6,511,286	590,851

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		242,094	533,881	542,518	529,459
4010	Disc: Outlays from new authority	69,500	231,631	356,880	481,525
4011	Disc: Outlays from balances	32,713	51,285	64,404	71,896
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		102,213	282,916	421,285	553,421
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,221	-82,034	-141,026	-179,554
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-156	-533	-722	-632
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,377	-82,567	-141,748	-180,187
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-88,756	-98,003	-59,636	-18,583
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11,915	15,370	16,125	17,494
4053	Disc: Offsets, BA only: Antic offsetting collect	-30,342	-20,497	-9,074	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-107,183	-103,130	-52,586	-1,089

Budget Agency: Department of the Treasury
 Budget Bureau: Fiscal Service
 Budget Account: Bureau Total, Non-Financing Accounts Fiscal Service
 Treasury Account:
 Budget Account Id: 015-12- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		104,534	348,184	348,184	348,184
4080	Disc: Outlays, net	=====	=====	=====	=====
		71,836	200,349	279,537	373,234
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		19,843,402	20,699,847	21,176,728	15,131,203
4100	Mand: Outlays from new authority	1,098,738	2,849,282	4,546,423	14,279,526
4101	Mand: Outlays from balances	1,095,342	1,152,053	1,204,739	1,232,903
4110	Mand: Outlays, gross (total)	2,194,080	4,001,336	5,751,162	15,512,429
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-15	-29	-27	-764
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,875	-5,290	-10,494	-15,082
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,890	-5,319	-10,521	-15,846
4160	Mand: Budget authority, net	=====	=====	=====	=====
		19,840,512	20,694,528	21,166,207	15,115,357
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,191,190	3,996,017	5,740,640	15,496,583
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,945,046	21,042,712	21,514,391	15,463,541
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,263,026	4,196,365	6,020,177	15,869,817

Budget Agency: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Federal Financing Bank
 Treasury Account: Federal Financing Bank
 Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,053,500	1,053,500	1,053,500	1,053,500
1011	Unob Bal: Transferred from other accounts	691,465	1,016,410	1,373,193	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-64
1023	Unob Bal: Applied to repay debt	0	0	-559,363	-39,660
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,744,965	2,069,910	1,867,331	1,013,776
1400	BA: Mand: Borrowing authority	37	62	111	136
1440	BA: Mand: Borrowing authority (total)		=====		
		37	62	111	136
1800	BA: Mand: Spending auth: Collected	730,326	1,271,340	1,827,923	2,590,848
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-737,592	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,769,674	1,228,660	672,077	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,500,000	2,500,000	1,762,408	2,590,848
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,500,037	2,500,062	1,762,519	2,590,984
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,245,003	4,569,972	3,629,850	3,604,760

Status of Budgetary Resources

2002	Direct obs incurred: Cate	502,771	599,605	907,106	2,251,092
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		502,771	599,605	907,106	2,251,092
2190	Obligations incurred	=====	=====	=====	=====
		502,771	599,605	907,106	2,251,092
2201	Unob Bal: Apportioned: Avail in the current period	3,248,057	3,476,168	2,228,495	859,439
2301	Unob Bal: Exempt fm Appor: Avail in current period	494,175	494,200	494,248	494,230
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,742,232	3,970,367	2,722,744	1,353,668
2500	Total budgetary resources	=====	=====	=====	=====
		4,245,003	4,569,972	3,629,850	3,604,760

Budget Agency: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Federal Financing Bank
 Treasury Account: Federal Financing Bank
 Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	3,750,828	4,075,773	3,135,601	3,110,530
2502	Memo: Budgetary resources, exempt fm apportionment	494,175	494,200	494,248	494,230
2503	Memo: Budgetary resources, direct unob bal, EOY	3,742,232	3,970,367	2,722,744	1,353,668

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,123	1,123	1,123	1,123
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	64
3010	Ob Bal: Obligations incurred: Unexpired accounts	502,771	599,605	907,106	2,251,092
3020	Ob Bal: Outlays (gross)	-501,889	-598,161	-905,365	-2,251,540
3050	Ob Bal: EOY: Unpaid obligations	2,006	2,568	2,864	739
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,123	1,123	1,123	1,187
3200	Obligated balance, end of year	=====	=====	=====	
		2,006	2,568	2,864	739

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,500,037	2,500,062	1,762,519	2,590,984
4100	Mand: Outlays from new authority	501,889	598,161	905,365	2,251,092
4101	Mand: Outlays from balances	0	0	0	449
4110	Mand: Outlays, gross (total)	501,889	598,161	905,365	2,251,540
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-730,326	-1,271,340	-1,827,923	-2,590,713
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0	0	0	-136
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-730,326	-1,271,340	-1,827,923	-2,590,848
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,769,674	-1,228,660	-672,077	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-1,769,674	-1,228,660	-672,077	0
4160	Mand: Budget authority, net		=====	=====	
		37	62	-737,481	136
4170	Mand: Outlays, net	=====	=====	=====	=====
		-228,437	-673,179	-922,558	-339,308

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 the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Treasury Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	37	===== 62	===== -737,481	136
4190	Outlays, net (disc. and mand.)	===== -228,437	===== -673,179	===== -922,558	===== -339,308

Budget Agency: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Account Total, Federal Financing Bank
 Treasury Account:
 Budget Account Id: 015-11-4521 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,053,500	1,053,500	1,053,500	1,053,500
1011	Unob Bal: Transferred from other accounts	691,465	1,016,410	1,373,193	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-64
1023	Unob Bal: Applied to repay debt	0	0	-559,363	-39,660
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,744,965	2,069,910	1,867,331	1,013,776
1400	BA: Mand: Borrowing authority	37	62	111	136
1440	BA: Mand: Borrowing authority (total)		=====		
		37	62	111	136
1800	BA: Mand: Spending auth: Collected	730,326	1,271,340	1,827,923	2,590,848
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-737,592	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,769,674	1,228,660	672,077	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,500,000	2,500,000	1,762,408	2,590,848
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,500,037	2,500,062	1,762,519	2,590,984
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,245,003	4,569,972	3,629,850	3,604,760

Status of Budgetary Resources

2004	Direct obligations incurred (total)	502,771	599,605	907,106	2,251,092
2190	Obligations incurred	=====	=====	=====	=====
		502,771	599,605	907,106	2,251,092
2201	Unob Bal: Apportioned: Avail in the current period	3,248,057	3,476,168	2,228,495	859,439
2301	Unob Bal: Exempt fm Appor: Avail in current period	494,175	494,200	494,248	494,230
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,742,232	3,970,367	2,722,744	1,353,668
2500	Total budgetary resources	=====	=====	=====	=====
		4,245,003	4,569,972	3,629,850	3,604,760
2501	Memo: Budgetary resources, subj to apportionment	3,750,828	4,075,773	3,135,601	3,110,530
2502	Memo: Budgetary resources, exempt fm apportionment	494,175	494,200	494,248	494,230

Budget Agency: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Account Total, Federal Financing Bank
 Treasury Account:
 Budget Account Id: 015-11-4521 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	3,742,232	3,970,367	2,722,744	1,353,668

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,123	1,123	1,123	1,123
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	64
3010	Ob Bal: Obligations incurred: Unexpired accounts	502,771	599,605	907,106	2,251,092
3020	Ob Bal: Outlays (gross)	-501,889	-598,161	-905,365	-2,251,540
3050	Ob Bal: EOY: Unpaid obligations	2,006	2,568	2,864	739
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,123	1,123	1,123	1,187
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,006	2,568	2,864	739

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,500,037	2,500,062	1,762,519	2,590,984
4100	Mand: Outlays from new authority	501,889	598,161	905,365	2,251,092
4101	Mand: Outlays from balances	0	0	0	449
4110	Mand: Outlays, gross (total)	501,889	598,161	905,365	2,251,540
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-730,326	-1,271,340	-1,827,923	-2,590,713
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0	0	0	-136
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-730,326	-1,271,340	-1,827,923	-2,590,848
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,769,674	-1,228,660	-672,077	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,769,674	-1,228,660	-672,077	0
4160	Mand: Budget authority, net		=====	=====	
		37	62	-737,481	136
4170	Mand: Outlays, net	=====	=====	=====	=====
		-228,437	-673,179	-922,558	-339,308
4180	Budget authority, net (disc. and mand.)		=====	=====	
		37	62	-737,481	136

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 the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Account Total, Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11-4521 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-228,437	-673,179	-922,558	-339,308

Budget Agency: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Bureau Total, Non-Financing Accounts Federal Financing Bank
 Treasury Account:
 Budget Account Id: 015-11- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,053,500	1,053,500	1,053,500	1,053,500
1011	Unob Bal: Transferred from other accounts	691,465	1,016,410	1,373,193	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-64
1023	Unob Bal: Applied to repay debt	0	0	-559,363	-39,660
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,744,965	2,069,910	1,867,331	1,013,776
1400	BA: Mand: Borrowing authority	37	62	111	136
1440	BA: Mand: Borrowing authority (total)		=====		
		37	62	111	136
1800	BA: Mand: Spending auth: Collected	730,326	1,271,340	1,827,923	2,590,848
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-737,592	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,769,674	1,228,660	672,077	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,500,000	2,500,000	1,762,408	2,590,848
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,500,037	2,500,062	1,762,519	2,590,984
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,245,003	4,569,972	3,629,850	3,604,760

Status of Budgetary Resources

2004	Direct obligations incurred (total)	502,771	599,605	907,106	2,251,092
2190	Obligations incurred	=====	=====	=====	=====
		502,771	599,605	907,106	2,251,092
2201	Unob Bal: Apportioned: Avail in the current period	3,248,057	3,476,168	2,228,495	859,439
2301	Unob Bal: Exempt fm Appor: Avail in current period	494,175	494,200	494,248	494,230
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,742,232	3,970,367	2,722,744	1,353,668
2500	Total budgetary resources	=====	=====	=====	=====
		4,245,003	4,569,972	3,629,850	3,604,760
2501	Memo: Budgetary resources, subj to apportionment	3,750,828	4,075,773	3,135,601	3,110,530
2502	Memo: Budgetary resources, exempt fm apportionment	494,175	494,200	494,248	494,230

Budget Agency: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Bureau Total, Non-Financing Accounts Federal Financing Bank
 Treasury Account:
 Budget Account Id: 015-11- 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	3,742,232	3,970,367	2,722,744	1,353,668

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,123	1,123	1,123	1,123
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	64
3010	Ob Bal: Obligations incurred: Unexpired accounts	502,771	599,605	907,106	2,251,092
3020	Ob Bal: Outlays (gross)	-501,889	-598,161	-905,365	-2,251,540
3050	Ob Bal: EOY: Unpaid obligations	2,006	2,568	2,864	739
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,123	1,123	1,123	1,187
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,006	2,568	2,864	739

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,500,037	2,500,062	1,762,519	2,590,984
4100	Mand: Outlays from new authority	501,889	598,161	905,365	2,251,092
4101	Mand: Outlays from balances	0	0	0	449
4110	Mand: Outlays, gross (total)	501,889	598,161	905,365	2,251,540
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-730,326	-1,271,340	-1,827,923	-2,590,713
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0	0	0	-136
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-730,326	-1,271,340	-1,827,923	-2,590,848
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,769,674	-1,228,660	-672,077	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,769,674	-1,228,660	-672,077	0
4160	Mand: Budget authority, net		=====	=====	
		37	62	-737,481	136
4170	Mand: Outlays, net	=====	=====	=====	=====
		-228,437	-673,179	-922,558	-339,308
4180	Budget authority, net (disc. and mand.)		=====	=====	
		37	62	-737,481	136

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 the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Bureau Total, Non-Financing Accounts Federal Financing Bank
Treasury Account:
Budget Account Id: 015-11- Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-228,437	-673,179	-922,558	-339,308

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)

PAGE 11,783

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -14/15-1008
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	217	217
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	217	217
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	217	217
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	0	0	217
2004	Direct obligations incurred (total)		=====		
		0	0	0	217
2190	Obligations incurred		=====		
		0	0	0	217
2201	Unob Bal: Apportioned: Avail in the current period	0	0	217	0
2490	Unob Bal: end of year		=====		
		0	0	217	0
2500	Total budgetary resources		=====		
		0	0	217	217
2501	Memo: Budgetary resources, subj to apportionment	0	0	217	217
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	217	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

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

PAGE 11,784

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -14/15-1008
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	217
3020	Ob Bal: Outlays (gross)	0	0	0	-217
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	217
4020	Disc: Outlays, gross (total)	0	=====	0	217
4080	Disc: Outlays, net	0	=====	0	217
4190	Outlays, net (disc. and mand.)	0	=====	0	217

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /15-1008
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	98,945	100,000	100,000	100,000
1134	BA: Disc: Appropriations precluded from obligation	-69,905	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,040	100,000	100,000	100,000
1700	BA: Disc: Spending auth: Collected	404	1,363	2,836	4,255
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,061	5,102	3,931	1,877
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	557	607	305	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,022	7,072	7,072	6,132
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,062	107,072	107,072	106,132
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,062	107,072	107,072	106,132

Status of Budgetary Resources

2002	Criminal Enforcement Acti	0	0	0	2,289
2002	Total Budgetary Resources	21,323	52,630	77,091	96,138
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,323	52,630	77,091	98,427
2102	Total Budgetary Resources	992	2,236	4,663	6,132
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		992	2,236	4,663	6,132
2190	Obligations incurred	=====	=====	=====	=====
		22,315	54,867	81,754	104,560
2201	Unob Bal: Apportioned: Avail in the current period	13,747	52,205	25,013	1,573
2203	Unob Bal: Apportioned: Anticipated	0	0	305	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,747	52,205	25,318	1,573
2500	Total budgetary resources	=====	=====	=====	=====
		36,062	107,072	107,072	106,132

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /15-1008
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	36,062	107,072	107,072	106,132
2503	Memo: Budgetary resources, direct unob bal, EOY	7,717	47,370	22,909	1,573
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,030	4,836	2,409	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	22,315	54,867	81,754	104,560
3020	Ob Bal: Outlays (gross)	-16,271	-39,494	-61,074	-87,480
3050	Ob Bal: EOY: Unpaid obligations	6,044	15,373	20,680	17,079
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,061	-5,102	-3,931	-1,877
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,061	-5,102	-3,931	-1,877
3200	Obligated balance, end of year	=====	=====	=====	=====
		-17	10,271	16,749	15,202

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		36,062	107,072	107,072	106,132
4010	Disc: Outlays from new authority	16,271	39,494	61,074	87,480
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,271	39,494	61,074	87,480
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-56	-286	-1,028	-1,722
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-349	-1,077	-1,808	-2,533
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-404	-1,363	-2,836	-4,255
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,061	-5,102	-3,931	-1,877
4053	Disc: Offsets, BA only: Antic offsetting collect	-557	-607	-305	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,618	-5,709	-4,236	-1,877
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,040	100,000	100,000	100,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,866	38,131	58,238	83,225
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,040	100,000	100,000	100,000

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 the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /15-1008
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,866	38,131	58,238	83,225

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 the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- -13/14-1008
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	477	477	477	477
3020	Ob Bal: Outlays (gross)	-477	-477	-477	-477
3100	Obligated balance, start of year	477	====	477	477
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	477	477	477	477
4020	Disc: Outlays, gross (total)	477	====	477	477
4080	Disc: Outlays, net	477	====	477	477
4190	Outlays, net (disc. and mand.)	477	====	477	477

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /14-1008
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	400	400	400	400
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-217	-217
1021	Unob Bal: Recov of prior year unpaid obligations	854	873	1,187	1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,254	1,272	1,370	1,183
1060	Exp Unob Bal: Brought forward, Oct 1	400	400	400	400
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-217	-217
1081	Exp Unob Bal: Recov of prior year unpaid obs	854	873	1,187	1,000
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,254	1,272	1,370	1,183
1700	BA: Disc: Spending auth: Collected	1,612	2,078	2,506	2,993
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,594	-2,043	-2,445	-2,924
1750	BA: Disc: Spending auth: Total		=====		
		18	35	60	70
1900	Budget authority total (disc. and mand.)		=====		
		18	35	60	70
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,271	1,307	1,430	1,252

Status of Budgetary Resources

2002	Direct obs incurred: Cate	886	974	1,149	1,055
2004	Direct obligations incurred (total)		=====	=====	=====
		886	974	1,149	1,055
2102	Reimbursable obs incurred	20	21	19	19
2104	Reimbursable obligations incurred (total)		=====		
		20	21	19	19
2190	Obligations incurred		=====	=====	=====
		905	994	1,168	1,074
2403	Unob Bal: Unapportioned: Other	366	313	263	178
2413	Expired Unobligated Balance: end of year	366	313	263	178

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 the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /14-1008
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year		=====		
		366	313	263	178
2500	Total budgetary resources	=====	=====	=====	=====
		1,271	1,307	1,430	1,252
2501	Memo: Budgetary resources, subj to apportionment	1,271	1,307	1,430	1,252
2503	Memo: Budgetary resources, direct unob bal, EOY	359	305	234	178
2504	Memo: Budgetary resources, reimb unob bal, EOY	7	8	29	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,511	19,511	19,511	19,511
3011	Ob Bal: Obligations incurred: Expired accounts	905	994	1,168	1,074
3020	Ob Bal: Outlays (gross)	-7,818	-11,655	-14,278	-15,676
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-854	-873	-1,187	-1,000
3050	Ob Bal: EOY: Unpaid obligations	11,745	7,977	5,213	3,909
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,194	-3,194	-3,194	-3,194
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,594	2,043	2,445	2,924
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,599	-1,150	-748	-270
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,317	16,317	16,317	16,317
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,145	6,827	4,465	3,639

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 the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /14-1008
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	18	35	60	70
4011	Disc: Outlays from balances	7,818	11,655	14,278	15,676
4020	Disc: Outlays, gross (total)	7,818	11,655	14,278	15,676
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,032	-1,480	-1,896	-2,332
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-580	-598	-610	-661
4040	Disc: Offsets against gross BA and outlays (total)	-1,612	-2,078	-2,506	-2,993
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,594	2,043	2,445	2,924
4060	Disc: Additional offsets against BA only (total)	1,594	2,043	2,445	2,924
4080	Disc: Outlays, net	6,206	9,577	11,773	12,683
4190	Outlays, net (disc. and mand.)	6,206	9,577	11,773	12,683

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 the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- -12/13-1008
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	148	148	148	148
3020	Ob Bal: Outlays (gross)	-117	-148	-148	-148
3050	Ob Bal: EOY: Unpaid obligations	31	0	0	0
3100	Obligated balance, start of year	148	====	148	148
3200	Obligated balance, end of year	31	====	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	117	148	148	148
4020	Disc: Outlays, gross (total)	117	====	148	148
4080	Disc: Outlays, net	117	====	148	148
4190	Outlays, net (disc. and mand.)	117	====	148	148

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /13-1008
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	565	565	565	565
1021	Unob Bal: Recov of prior year unpaid obligations	2	6	6	7
1050	Unob Bal: Unobligated balance (total)		=====		
		566	570	570	572
1060	Exp Unob Bal: Brought forward, Oct 1	565	565	565	565
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	6	6	7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		566	570	570	572
1700	BA: Disc: Spending auth: Collected	23	27	50	50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-23	-27	-27	-31
1750	BA: Disc: Spending auth: Total		=====		
		0	0	22	19
1900	Budget authority total (disc. and mand.)		=====		
		0	0	22	19
1910	Total budgetary resources (disc. and mand.)		=====		
		566	570	592	591

Status of Budgetary Resources

2002	Direct obs incurred: Cate	31	31	50	50
2004	Direct obligations incurred (total)		=====		
		31	31	50	50
2190	Obligations incurred		=====		
		31	31	50	50
2403	Unob Bal: Unapportioned: Other	536	540	542	540
2413	Expired Unobligated Balance: end of year	536	540	542	540
2490	Unob Bal: end of year		=====		
		536	540	542	540
2500	Total budgetary resources		=====		
		566	570	592	591
2501	Memo: Budgetary resources, subj to apportionment	566	570	592	591

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /13-1008
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	534	536	539	540
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	3	4	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	462	462	462	462
3011	Ob Bal: Obligations incurred: Expired accounts	31	31	50	50
3020	Ob Bal: Outlays (gross)	-301	-339	-345	-350
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-6	-6	-7
3050	Ob Bal: EOY: Unpaid obligations	190	148	162	155
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-35	-35	-35	-35
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	23	27	27	31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12	-7	-7	-3
3100	Obligated balance, start of year		=====		
		428	428	428	428
3200	Obligated balance, end of year		=====		
		179	141	155	152

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	22	19
4011	Disc: Outlays from balances	301	339	345	350
4020	Disc: Outlays, gross (total)		=====		
		301	339	345	350
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-23	-27	-27	-27
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-22	-22
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-23	-27	-50	-50
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	23	27	27	31
4060	Disc: Additional offsets against BA only (total)		=====		
		23	27	27	31
4080	Disc: Outlays, net		=====		
		278	312	295	300

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 the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /13-1008
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	278	==== 312	295	300

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 the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -11/12-1008
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

Status of Budgetary Resources

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

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /12-1008
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	933	933	933	933
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	2	81
1050	Unob Bal: Unobligated balance (total)		=====		=====
		933	936	935	1,013
1060	Exp Unob Bal: Brought forward, Oct 1	933	933	933	933
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3	2	81
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		933	936	935	1,013
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.)		=====		=====
		933	936	940	1,018

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	1	0	3
2004	Direct obligations incurred (total)		=====		
		0	1	0	3
2190	Obligations incurred		=====		
		0	1	0	3
2403	Unob Bal: Unapportioned: Other	933	935	940	1,016
2413	Expired Unobligated Balance: end of year	933	935	940	1,016
2490	Unob Bal: end of year		=====		=====
		933	935	940	1,016
2500	Total budgetary resources		=====		=====
		933	936	940	1,018
2501	Memo: Budgetary resources, subj to apportionment	933	936	940	1,018
2503	Memo: Budgetary resources, direct unob bal, EOY	933	935	940	1,016

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 the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /12-1008
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	228	228	228	228
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	0	3
3020	Ob Bal: Outlays (gross)	0	-33	-33	-39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-2	-81
3050	Ob Bal: EOY: Unpaid obligations	228	194	193	111
3100	Obligated balance, start of year		=====		
		228	228	228	228
3200	Obligated balance, end of year		=====		
		228	194	193	111

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	5	5
4011	Disc: Outlays from balances	0	33	33	39
4020	Disc: Outlays, gross (total)		=====		
		0	33	33	39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-5	-5
4080	Disc: Outlays, net		=====		
		0	33	28	34
4190	Outlays, net (disc. and mand.)		=====		
		0	33	28	34

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- -10/11-1008
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,338	1,338	1,338	1,338
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,338	1,338	1,338	1,338
1060	Exp Unob Bal: Brought forward, Oct 1	1,338	1,338	1,338	1,338
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,338	1,338	1,338	1,338
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,338	1,338	1,338	1,338

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,338	1,338	1,338	1,338
2413	Expired Unobligated Balance: end of year	1,338	1,338	1,338	1,338
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,338	1,338	1,338	1,338
2500	Total budgetary resources	=====	=====	=====	=====
		1,338	1,338	1,338	1,338
2501	Memo: Budgetary resources, subj to apportionment	1,338	1,338	1,338	1,338
2503	Memo: Budgetary resources, direct unob bal, EOY	1,338	1,338	1,338	1,338

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /11-1008
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	498	498	498	498
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	7	15
1050	Unob Bal: Unobligated balance (total)		=====		
		498	501	505	512
1060	Exp Unob Bal: Brought forward, Oct 1	498	498	498	498
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3	7	15
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		498	501	505	512
1700	BA: Disc: Spending auth: Collected	3	3	8	8
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2	-2	-2	-2
1750	BA: Disc: Spending auth: Total		=====		
		1	1	6	6
1900	Budget authority total (disc. and mand.)		=====		
		1	1	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		499	502	511	518

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1	5	1	1
2004	Direct obligations incurred (total)		=====		
		1	5	1	1
2190	Obligations incurred		=====		
		1	5	1	1
2403	Unob Bal: Unapportioned: Other	498	497	510	517
2413	Expired Unobligated Balance: end of year	498	497	510	517
2490	Unob Bal: end of year		=====		
		498	497	510	517
2500	Total budgetary resources		=====		
		499	502	511	518
2501	Memo: Budgetary resources, subj to apportionment	499	502	511	518

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /11-1008
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	498	497	510	517
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18	18	18	18
3011	Ob Bal: Obligations incurred: Expired accounts	1	5	1	1
3020	Ob Bal: Outlays (gross)	0	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-7	-15
3050	Ob Bal: EOY: Unpaid obligations	19	18	11	3
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	2	2	2	2
3100	Obligated balance, start of year		=====		
		16	16	16	16
3200	Obligated balance, end of year		=====		
		19	18	11	3
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		1	1	6	6
4011	Disc: Outlays from balances	0	1	1	1
4020	Disc: Outlays, gross (total)		=====		
		0	1	1	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-3	-8	-8
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	2	2	2
4060	Disc: Additional offsets against BA only (total)		=====		
		2	2	2	2
4080	Disc: Outlays, net		=====		
		-3	-1	-7	-7
4190	Outlays, net (disc. and mand.)		=====		
		-3	-1	-7	-7

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)

PAGE 11,802

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -09/10-1008
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10	10	10	10
1029	Unob Bal: Other balances withdrawn	0	0	0	-10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	0
1060	Exp Unob Bal: Brought forward, Oct 1	10	10	10	10
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		10	10	10	0
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10	10	10	0
2413	Expired Unobligated Balance: end of year	10	10	10	0
2490	Unob Bal: end of year		=====		
		10	10	10	0
2500	Total budgetary resources		=====		
		10	10	10	0
2501	Memo: Budgetary resources, subj to apportionment	10	10	10	0
2503	Memo: Budgetary resources, direct unob bal, EOY	10	10	10	0

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	529	529	529	529
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	8	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-530
1050	Unob Bal: Unobligated balance (total)		=====		
		529	529	536	0
1060	Exp Unob Bal: Brought forward, Oct 1	529	529	529	529
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	8	1
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-530
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		529	529	536	0
1700	BA: Disc: Spending auth: Collected	0	0	2	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2	2	2	0
1750	BA: Disc: Spending auth: Total		=====		
		2	2	3	1
1900	Budget authority total (disc. and mand.)		=====		
		2	2	3	1
1910	Total budgetary resources (disc. and mand.)		=====		
		530	530	540	2

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	-1
2004	Direct obligations incurred (total)		=====		
		0	0	0	-1
2102	Reimbursable obs incurred	2	2	2	3
2104	Reimbursable obligations incurred (total)		=====		
		2	2	2	3
2190	Obligations incurred		=====		
		2	2	2	2
2403	Unob Bal: Unapportioned: Other	529	529	538	0
2413	Expired Unobligated Balance: end of year	529	529	538	0

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)

PAGE 11,804

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year		=====		
		529	529	538	0
2500	Total budgetary resources		=====		
		530	530	540	2
2501	Memo: Budgetary resources, subj to apportionment	530	530	540	2
2503	Memo: Budgetary resources, direct unob bal, EOY	526	526	535	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	3	3	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58	58	58	58
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	2
3020	Ob Bal: Outlays (gross)	-2	-2	-2	-59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-8	-1
3050	Ob Bal: EOY: Unpaid obligations	58	58	51	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-2	-2	-2	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	-2	-2	0
3100	Obligated balance, start of year		=====		
		58	58	58	58
3200	Obligated balance, end of year		=====		
		57	57	49	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		2	2	3	1
4011	Disc: Outlays from balances	2	2	2	59
4020	Disc: Outlays, gross (total)		=====		
		2	2	2	59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-2	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2	-2	-2	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-2	-2	-2	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 the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /10-1008
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		2	===== 2	0	57
4190,Outlays, net (disc. and mand.)		2	===== 2	0	57

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 the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-13-1008 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,273	4,273	4,273	4,273
1021	Unob Bal: Recov of prior year unpaid obligations	856	885	1,210	1,104
1029	Unob Bal: Other balances withdrawn	0	0	0	-540
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,129	5,158	5,483	4,837
1060	Exp Unob Bal: Brought forward, Oct 1	4,273	4,273	4,273	4,273
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-217	-217
1081	Exp Unob Bal: Recov of prior year unpaid obs	856	885	1,210	1,104
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-540
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,129	5,158	5,266	4,620
1100	BA: Disc: Appropriation	98,945	100,000	100,000	100,000
1134	BA: Disc: Appropriations precluded from obligation	-69,905	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,040	100,000	100,000	100,000
1700	BA: Disc: Spending auth: Collected	2,042	3,471	5,406	7,312
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,444	3,031	1,458	-1,079
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	557	607	305	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,042	7,110	7,169	6,233
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,082	107,110	107,169	106,233
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,211	112,267	112,652	111,070

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-13-1008 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	22,240	53,640	78,290	99,751
2104	Reimbursable obligations incurred (total)	1,013	2,259	4,684	6,154
2190	Obligations incurred	=====	=====	=====	=====
		23,253	55,899	82,975	105,906
2201	Unob Bal: Apportioned: Avail in the current period	13,747	52,205	25,230	1,573
2203	Unob Bal: Apportioned: Anticipated	0	0	305	0
2403	Unob Bal: Unapportioned: Other	4,211	4,162	4,142	3,591
2413	Expired Unobligated Balance: end of year	4,211	4,162	4,142	3,591
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,958	56,368	29,677	5,164
2500	Total budgetary resources	=====	=====	=====	=====
		41,211	112,267	112,652	111,070
2501	Memo: Budgetary resources, subj to apportionment	41,211	112,267	112,652	111,070
2503	Memo: Budgetary resources, direct unob bal, EOY	11,916	51,517	27,233	5,164
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,042	4,850	2,444	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,903	20,903	20,903	20,903
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,315	54,867	81,754	104,777
3011	Ob Bal: Obligations incurred: Expired accounts	939	1,033	1,221	1,129
3020	Ob Bal: Outlays (gross)	-24,985	-52,149	-76,357	-104,447
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-856	-885	-1,210	-1,104
3050	Ob Bal: EOY: Unpaid obligations	18,316	23,768	26,310	21,258
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,230	-3,230	-3,230	-3,230
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,061	-5,102	-3,931	-1,877
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,617	2,071	2,473	2,957
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,673	-6,261	-4,688	-2,151
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,673	17,673	17,673	17,673
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,642	17,507	21,622	19,107

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 the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 015-13-1008 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		36,082	107,110	107,169	106,233
4010	Disc: Outlays from new authority	16,271	39,494	61,074	87,480
4011	Disc: Outlays from balances	8,714	12,655	15,284	16,967
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,985	52,149	76,357	104,447
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,111	-1,794	-2,952	-4,082
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-931	-1,678	-2,454	-3,230
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,042	-3,471	-5,406	-7,312
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,061	-5,102	-3,931	-1,877
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,617	2,071	2,473	2,957
4053	Disc: Offsets, BA only: Antic offsetting collect	-557	-607	-305	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,001	-3,638	-1,763	1,079
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,040	100,000	100,000	100,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,943	48,678	70,952	97,135
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,040	100,000	100,000	100,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,943	48,678	70,952	97,135

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 the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Internal Revenue Collections for Puerto Rico
 Treasury Account: Internal Revenue Collections for Puerto Rico
 Budget Account Id: 015-13-5737 Treasury Account Id: 20- - /X -5737
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	66,974	178,082	258,228	343,429
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		66,974	178,082	258,228	343,429
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		66,974	178,082	258,228	343,429
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,974	178,082	258,228	343,429

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	66,974	178,082	258,228	343,429
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		66,974	178,082	258,228	343,429
2190	Obligations incurred	=====	=====	=====	=====
		66,974	178,082	258,228	343,429
2500	Total budgetary resources	=====	=====	=====	=====
		66,974	178,082	258,228	343,429
2502	Memo: Budgetary resources, exempt fm apportionment	66,974	178,082	258,228	343,429

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Internal Revenue Collections for Puerto Rico
 Treasury Account: Internal Revenue Collections for Puerto Rico
 Budget Account Id: 015-13-5737 Treasury Account Id: 20- - /X -5737
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	66,974	178,082	258,228	343,429
3020	Ob Bal: Outlays (gross)	-66,974	-178,082	-258,228	-343,429
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		66,974	178,082	258,228	343,429
4100	Mand: Outlays from new authority	66,974	178,082	258,228	343,429
4110	Mand: Outlays, gross (total)	66,974	178,082	258,228	343,429
4160	Mand: Budget authority, net	=====	=====	=====	=====
		66,974	178,082	258,228	343,429
4170	Mand: Outlays, net	=====	=====	=====	=====
		66,974	178,082	258,228	343,429
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		66,974	178,082	258,228	343,429
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66,974	178,082	258,228	343,429

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 the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Account Total, Internal Revenue Collections for Puerto Rico
 Treasury Account:
 Budget Account Id: 015-13-5737 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	66,974	178,082	258,228	343,429
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		66,974	178,082	258,228	343,429
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		66,974	178,082	258,228	343,429
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,974	178,082	258,228	343,429
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	66,974	178,082	258,228	343,429
2190	Obligations incurred	=====	=====	=====	=====
		66,974	178,082	258,228	343,429
2500	Total budgetary resources	=====	=====	=====	=====
		66,974	178,082	258,228	343,429
2502	Memo: Budgetary resources, exempt fm apportionment	66,974	178,082	258,228	343,429
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	66,974	178,082	258,228	343,429
3020	Ob Bal: Outlays (gross)	-66,974	-178,082	-258,228	-343,429

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 the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Account Total, Internal Revenue Collections for Puerto Rico
Treasury Account:
Budget Account Id: 015-13-5737 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		66,974	178,082	258,228	343,429
4100	Mand: Outlays from new authority	66,974	178,082	258,228	343,429
4110	Mand: Outlays, gross (total)	66,974	178,082	258,228	343,429
4160	Mand: Budget authority, net	=====	=====	=====	=====
		66,974	178,082	258,228	343,429
4170	Mand: Outlays, net	=====	=====	=====	=====
		66,974	178,082	258,228	343,429
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		66,974	178,082	258,228	343,429
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66,974	178,082	258,228	343,429

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 the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Bureau Total, Non-Financing Accounts Alcohol and Tobacco Tax and
 Treasury Account:
 Budget Account Id: 015-13- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,273	4,273	4,273	4,273
1021	Unob Bal: Recov of prior year unpaid obligations	856	885	1,210	1,104
1029	Unob Bal: Other balances withdrawn	0	0	0	-540
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,129	5,158	5,483	4,837
1060	Exp Unob Bal: Brought forward, Oct 1	4,273	4,273	4,273	4,273
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-217	-217
1081	Exp Unob Bal: Recov of prior year unpaid obs	856	885	1,210	1,104
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-540
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,129	5,158	5,266	4,620
1100	BA: Disc: Appropriation	98,945	100,000	100,000	100,000
1134	BA: Disc: Appropriations precluded from obligation	-69,905	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,040	100,000	100,000	100,000
1201	BA: Mand: Appropriation (special or trust fund)	66,974	178,082	258,228	343,429
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		66,974	178,082	258,228	343,429
1700	BA: Disc: Spending auth: Collected	2,042	3,471	5,406	7,312
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,444	3,031	1,458	-1,079
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	557	607	305	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,042	7,110	7,169	6,233
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		103,057	285,192	365,397	449,661
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		108,186	290,350	370,880	454,498

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Bureau Total, Non-Financing Accounts Alcohol and Tobacco Tax and
 Treasury Account:
 Budget Account Id: 015-13- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	89,215	231,723	336,518	443,180
2104	Reimbursable obligations incurred (total)	1,013	2,259	4,684	6,154
2190	Obligations incurred	=====	=====	=====	=====
		90,228	233,982	341,203	449,334
2201	Unob Bal: Apportioned: Avail in the current period	13,747	52,205	25,230	1,573
2203	Unob Bal: Apportioned: Anticipated	0	0	305	0
2403	Unob Bal: Unapportioned: Other	4,211	4,162	4,142	3,591
2413	Expired Unobligated Balance: end of year	4,211	4,162	4,142	3,591
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,958	56,368	29,677	5,164
2500	Total budgetary resources	=====	=====	=====	=====
		108,186	290,350	370,880	454,498
2501	Memo: Budgetary resources, subj to apportionment	41,211	112,267	112,652	111,070
2502	Memo: Budgetary resources, exempt fm apportionment	66,974	178,082	258,228	343,429
2503	Memo: Budgetary resources, direct unob bal, EOY	11,916	51,517	27,233	5,164
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,042	4,850	2,444	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,903	20,903	20,903	20,903
3010	Ob Bal: Obligations incurred: Unexpired accounts	89,289	232,949	339,982	448,205
3011	Ob Bal: Obligations incurred: Expired accounts	939	1,033	1,221	1,129
3020	Ob Bal: Outlays (gross)	-91,959	-230,232	-334,585	-447,875
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-856	-885	-1,210	-1,104
3050	Ob Bal: EOY: Unpaid obligations	18,316	23,768	26,310	21,258
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,230	-3,230	-3,230	-3,230
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,061	-5,102	-3,931	-1,877
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,617	2,071	2,473	2,957
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,673	-6,261	-4,688	-2,151
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,673	17,673	17,673	17,673
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,642	17,507	21,622	19,107

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Bureau Total, Non-Financing Accounts Alcohol and Tobacco Tax and
 Treasury Account:
 Budget Account Id: 015-13- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		36,082	107,110	107,169	106,233
4010 Disc:	Outlays from new authority	16,271	39,494	61,074	87,480
4011 Disc:	Outlays from balances	8,714	12,655	15,284	16,967
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		24,985	52,149	76,357	104,447
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1,111	-1,794	-2,952	-4,082
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-931	-1,678	-2,454	-3,230
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,042	-3,471	-5,406	-7,312
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-6,061	-5,102	-3,931	-1,877
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	1,617	2,071	2,473	2,957
4053 Disc:	Offsets, BA only: Antic offsetting collect	-557	-607	-305	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,001	-3,638	-1,763	1,079
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		29,040	100,000	100,000	100,000
4080,Disc:	Outlays, net	=====	=====	=====	=====
		22,943	48,678	70,952	97,135
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		66,974	178,082	258,228	343,429
4100 Mand:	Outlays from new authority	66,974	178,082	258,228	343,429
4110 Mand:	Outlays, gross (total)	66,974	178,082	258,228	343,429
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		66,974	178,082	258,228	343,429
4170,Mand:	Outlays, net	=====	=====	=====	=====
		66,974	178,082	258,228	343,429
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		96,014	278,082	358,228	443,429

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 the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Bureau Total, Non-Financing Accounts Alcohol and Tobacco Tax and
Treasury Account:
Budget Account Id: 015-13- Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		89,917	226,760	329,179	440,563

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Bureau of Engraving and Printing Fund
 Treasury Account: Bureau of Engraving and Printing Fund
 Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,276	70,276	70,276	70,276
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,276	70,276	70,276	70,276
1700	BA: Disc: Spending auth: Collected	228,496	326,499	498,171	670,699
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-46,594	6,401	12,353	-4,319
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	366,810	183,405	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		181,901	699,710	693,929	666,380
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		181,901	699,710	693,929	666,380
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		252,177	769,986	764,205	736,656

Status of Budgetary Resources

2102	Reimbursable obs incurred	153,385	301,804	471,766	635,633
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		153,385	301,804	471,766	635,633
2190	Obligations incurred	=====	=====	=====	=====
		153,385	301,804	471,766	635,633
2201	Unob Bal: Apportioned: Avail in the current period	98,792	101,372	109,034	101,023
2203	Unob Bal: Apportioned: Anticipated	0	0	183,405	0
2403	Unob Bal: Unapportioned: Other	0	366,810	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		98,792	468,182	292,439	101,023
2500	Total budgetary resources	=====	=====	=====	=====
		252,177	769,986	764,205	736,656
2501	Memo: Budgetary resources, subj to apportionment	252,177	769,986	764,205	736,656
2504	Memo: Budgetary resources, reimb unob bal, EOY	98,792	468,182	292,439	101,023

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Bureau of Engraving and Printing Fund
 Treasury Account: Bureau of Engraving and Printing Fund
 Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,432	106,432	106,432	106,432
3010	Ob Bal: Obligations incurred: Unexpired accounts	153,385	301,804	471,766	635,633
3020	Ob Bal: Outlays (gross)	-154,108	-297,227	-459,231	-633,150
3050	Ob Bal: EOY: Unpaid obligations	105,709	111,009	118,967	108,916
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46,661	-46,661	-46,661	-46,661
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	46,594	-6,401	-12,353	4,319
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-67	-53,062	-59,015	-42,342
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,771	59,771	59,771	59,771
3200	Obligated balance, end of year	=====	=====	=====	=====
		105,642	57,947	59,952	66,573

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		181,901	699,710	693,929	666,380
4010	Disc: Outlays from new authority	0	0	282,817	456,735
4011	Disc: Outlays from balances	154,108	297,227	176,415	176,415
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		154,108	297,227	459,231	633,150
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-228,496	-326,499	-498,171	-670,699
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-228,496	-326,499	-498,171	-670,699
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	46,594	-6,401	-12,353	4,319
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-366,810	-183,405	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		46,594	-373,211	-195,758	4,319
4080	Disc: Outlays, net	=====	=====	=====	=====
		-74,387	-29,272	-38,940	-37,549
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-74,387	-29,272	-38,940	-37,549

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Account Total, Bureau of Engraving and Printing Fund
 Treasury Account:
 Budget Account Id: 015-20-4502 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,276	70,276	70,276	70,276
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,276	70,276	70,276	70,276
1700	BA: Disc: Spending auth: Collected	228,496	326,499	498,171	670,699
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-46,594	6,401	12,353	-4,319
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	366,810	183,405	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		181,901	699,710	693,929	666,380
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		181,901	699,710	693,929	666,380
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		252,177	769,986	764,205	736,656

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	153,385	301,804	471,766	635,633
2190	Obligations incurred	=====	=====	=====	=====
		153,385	301,804	471,766	635,633
2201	Unob Bal: Apportioned: Avail in the current period	98,792	101,372	109,034	101,023
2203	Unob Bal: Apportioned: Anticipated	0	0	183,405	0
2403	Unob Bal: Unapportioned: Other	0	366,810	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		98,792	468,182	292,439	101,023
2500	Total budgetary resources	=====	=====	=====	=====
		252,177	769,986	764,205	736,656
2501	Memo: Budgetary resources, subj to apportionment	252,177	769,986	764,205	736,656
2504	Memo: Budgetary resources, reimb unob bal, EOY	98,792	468,182	292,439	101,023

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Account Total, Bureau of Engraving and Printing Fund
 Treasury Account:
 Budget Account Id: 015-20-4502 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,432	106,432	106,432	106,432
3010	Ob Bal: Obligations incurred: Unexpired accounts	153,385	301,804	471,766	635,633
3020	Ob Bal: Outlays (gross)	-154,108	-297,227	-459,231	-633,150
3050	Ob Bal: EOY: Unpaid obligations	105,709	111,009	118,967	108,916
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46,661	-46,661	-46,661	-46,661
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	46,594	-6,401	-12,353	4,319
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-67	-53,062	-59,015	-42,342
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,771	59,771	59,771	59,771
3200	Obligated balance, end of year	=====	=====	=====	=====
		105,642	57,947	59,952	66,573

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		181,901	699,710	693,929	666,380
4010	Disc: Outlays from new authority	0	0	282,817	456,735
4011	Disc: Outlays from balances	154,108	297,227	176,415	176,415
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		154,108	297,227	459,231	633,150
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-228,496	-326,499	-498,171	-670,699
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-228,496	-326,499	-498,171	-670,699
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	46,594	-6,401	-12,353	4,319
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-366,810	-183,405	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		46,594	-373,211	-195,758	4,319
4080	Disc: Outlays, net	=====	=====	=====	=====
		-74,387	-29,272	-38,940	-37,549
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-74,387	-29,272	-38,940	-37,549

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Engraving and Pri
 Treasury Account:
 Budget Account Id: 015-20- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,276	70,276	70,276	70,276
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,276	70,276	70,276	70,276
1700	BA: Disc: Spending auth: Collected	228,496	326,499	498,171	670,699
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-46,594	6,401	12,353	-4,319
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	366,810	183,405	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		181,901	699,710	693,929	666,380
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		181,901	699,710	693,929	666,380
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		252,177	769,986	764,205	736,656

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	153,385	301,804	471,766	635,633
2190	Obligations incurred	=====	=====	=====	=====
		153,385	301,804	471,766	635,633
2201	Unob Bal: Apportioned: Avail in the current period	98,792	101,372	109,034	101,023
2203	Unob Bal: Apportioned: Anticipated	0	0	183,405	0
2403	Unob Bal: Unapportioned: Other	0	366,810	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		98,792	468,182	292,439	101,023
2500	Total budgetary resources	=====	=====	=====	=====
		252,177	769,986	764,205	736,656
2501	Memo: Budgetary resources, subj to apportionment	252,177	769,986	764,205	736,656
2504	Memo: Budgetary resources, reimb unob bal, EOY	98,792	468,182	292,439	101,023

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Engraving and Pri
 Treasury Account:
 Budget Account Id: 015-20- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,432	106,432	106,432	106,432
3010	Ob Bal: Obligations incurred: Unexpired accounts	153,385	301,804	471,766	635,633
3020	Ob Bal: Outlays (gross)	-154,108	-297,227	-459,231	-633,150
3050	Ob Bal: EOY: Unpaid obligations	105,709	111,009	118,967	108,916
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46,661	-46,661	-46,661	-46,661
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	46,594	-6,401	-12,353	4,319
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-67	-53,062	-59,015	-42,342
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,771	59,771	59,771	59,771
3200	Obligated balance, end of year	=====	=====	=====	=====
		105,642	57,947	59,952	66,573

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		181,901	699,710	693,929	666,380
4010	Disc: Outlays from new authority	0	0	282,817	456,735
4011	Disc: Outlays from balances	154,108	297,227	176,415	176,415
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		154,108	297,227	459,231	633,150
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-228,496	-326,499	-498,171	-670,699
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-228,496	-326,499	-498,171	-670,699
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	46,594	-6,401	-12,353	4,319
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-366,810	-183,405	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		46,594	-373,211	-195,758	4,319
4080	Disc: Outlays, net	=====	=====	=====	=====
		-74,387	-29,272	-38,940	-37,549
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-74,387	-29,272	-38,940	-37,549

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: United States Mint Public Enterprise Fund
 Treasury Account: United States Mint Public Enterprise Fund
 Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	506,738	506,738	506,738	506,738
1021	Unob Bal: Recov of prior year unpaid obligations	5,679	9,657	13,366	15,469
1022	Unob Bal: Capital transfer to general fund	-11,000	-11,000	-11,000	-11,000
1041	Unob Bal: Antic recov of prior year unpaid obl	44,321	40,343	36,634	0
1042	Unob Bal: Antic cap trans and redemption of debt	-19,000	-19,000	-19,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		526,738	526,738	526,738	511,207
1700	BA: Disc: Spending auth: Collected	782,182	1,542,303	2,495,610	3,137,164
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	204	1,365	733	-5,985
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,809,045	2,047,764	1,095,103	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,591,431	3,591,431	3,591,446	3,131,180
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,591,431	3,591,431	3,591,446	3,131,180
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,118,169	4,118,169	4,118,184	3,642,387

Status of Budgetary Resources

2102	Numismatic Capital	2,776	3,665	4,862	11,270
2102	Total Operating	649,106	1,269,281	1,923,122	2,910,727
2102	Circulating & Protection	6,274	6,796	5,196	15,555
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		658,156	1,279,743	1,933,180	2,937,553
2190	Obligations incurred	=====	=====	=====	=====
		658,156	1,279,743	1,933,180	2,937,553
2201	Unob Bal: Apportioned: Avail in the current period	606,547	750,320	1,053,282	704,834
2203	Unob Bal: Apportioned: Anticipated	2,853,366	2,088,107	1,131,722	0
2403	Unob Bal: Unapportioned: Other	101	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,460,013	2,838,427	2,185,005	704,834
2500	Total budgetary resources	=====	=====	=====	=====
		4,118,169	4,118,169	4,118,184	3,642,387

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: United States Mint Public Enterprise Fund
 Treasury Account: United States Mint Public Enterprise Fund
 Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	4,118,169	4,118,169	4,118,184	3,642,387
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,460,013	2,838,427	2,185,005	704,834

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	280,018	280,018	280,018	280,018
3010	Ob Bal: Obligations incurred: Unexpired accounts	658,156	1,279,743	1,933,180	2,937,553
3020	Ob Bal: Outlays (gross)	-672,633	-1,301,889	-1,921,860	-2,898,792
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,679	-9,657	-13,366	-15,469
3050	Ob Bal: EOY: Unpaid obligations	259,863	248,215	277,973	303,311
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,985	-5,985	-5,985	-5,985
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-204	-1,365	-733	5,985
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,189	-7,349	-6,718	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		274,034	274,034	274,034	274,034
3200	Obligated balance, end of year	=====	=====	=====	=====
		253,674	240,866	271,255	303,311

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,591,431	3,591,431	3,591,446	3,131,180
4010	Disc: Outlays from new authority	635,111	1,247,180	1,853,837	2,817,626
4011	Disc: Outlays from balances	37,522	54,710	68,021	81,166
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		672,633	1,301,889	1,921,859	2,898,792
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-464	-1,072	-1,761	-2,942
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-781,718	-1,541,231	-2,493,848	-3,117,358
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	0	-16,865
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-782,182	-1,542,303	-2,495,610	-3,137,164
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-204	-1,365	-733	5,985
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,809,045	-2,047,764	-1,095,103	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,809,249	-2,049,128	-1,095,836	5,985

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 the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint Public Enterprise Fund
Treasury Account: United States Mint Public Enterprise Fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		-109,550	-240,413	-573,751	-238,373
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-109,550	-240,413	-573,751	-238,373

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: Account Total, United States Mint Public Enterprise Fund
 Treasury Account:
 Budget Account Id: 015-25-4159 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	506,738	506,738	506,738	506,738
1021	Unob Bal: Recov of prior year unpaid obligations	5,679	9,657	13,366	15,469
1022	Unob Bal: Capital transfer to general fund	-11,000	-11,000	-11,000	-11,000
1041	Unob Bal: Antic recov of prior year unpaid obl	44,321	40,343	36,634	0
1042	Unob Bal: Antic cap trans and redemption of debt	-19,000	-19,000	-19,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		526,738	526,738	526,738	511,207
1700	BA: Disc: Spending auth: Collected	782,182	1,542,303	2,495,610	3,137,164
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	204	1,365	733	-5,985
1740	BA: Disc: Spending auth: Antic colls, reimb, other	2,809,045	2,047,764	1,095,103	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,591,431	3,591,431	3,591,446	3,131,180
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,591,431	3,591,431	3,591,446	3,131,180
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,118,169	4,118,169	4,118,184	3,642,387

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	658,156	1,279,743	1,933,180	2,937,553
2190	Obligations incurred	=====	=====	=====	=====
		658,156	1,279,743	1,933,180	2,937,553
2201	Unob Bal: Apportioned: Avail in the current period	606,547	750,320	1,053,282	704,834
2203	Unob Bal: Apportioned: Anticipated	2,853,366	2,088,107	1,131,722	0
2403	Unob Bal: Unapportioned: Other	101	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,460,013	2,838,427	2,185,005	704,834
2500	Total budgetary resources	=====	=====	=====	=====
		4,118,169	4,118,169	4,118,184	3,642,387
2501	Memo: Budgetary resources, subj to apportionment	4,118,169	4,118,169	4,118,184	3,642,387
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,460,013	2,838,427	2,185,005	704,834

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: Account Total, United States Mint Public Enterprise Fund
 Treasury Account:
 Budget Account Id: 015-25-4159 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	280,018	280,018	280,018	280,018
3010	Ob Bal: Obligations incurred: Unexpired accounts	658,156	1,279,743	1,933,180	2,937,553
3020	Ob Bal: Outlays (gross)	-672,633	-1,301,889	-1,921,860	-2,898,792
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,679	-9,657	-13,366	-15,469
3050	Ob Bal: EOY: Unpaid obligations	259,863	248,215	277,973	303,311
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,985	-5,985	-5,985	-5,985
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-204	-1,365	-733	5,985
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,189	-7,349	-6,718	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		274,034	274,034	274,034	274,034
3200	Obligated balance, end of year	=====	=====	=====	=====
		253,674	240,866	271,255	303,311

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,591,431	3,591,431	3,591,446	3,131,180
4010	Disc: Outlays from new authority	635,111	1,247,180	1,853,837	2,817,626
4011	Disc: Outlays from balances	37,522	54,710	68,021	81,166
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		672,633	1,301,889	1,921,859	2,898,792
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-464	-1,072	-1,761	-2,942
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-781,718	-1,541,231	-2,493,848	-3,117,358
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	0	-16,865
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-782,182	-1,542,303	-2,495,610	-3,137,164
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-204	-1,365	-733	5,985
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,809,045	-2,047,764	-1,095,103	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,809,249	-2,049,128	-1,095,836	5,985
4080	Disc: Outlays, net	=====	=====	=====	=====
		-109,550	-240,413	-573,751	-238,373

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 the Treasury
Budget Bureau: United States Mint
Budget Account: Account Total, United States Mint Public Enterprise Fund
Treasury Account:
Budget Account Id: 015-25-4159 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-109,550	-240,413	-573,751	-238,373

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: Bureau Total, Non-Financing Accounts United States Mint
 Treasury Account:
 Budget Account Id: 015-25- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	506,738	506,738	506,738	506,738
1021	Unob Bal: Recov of prior year unpaid obligations	5,679	9,657	13,366	15,469
1022	Unob Bal: Capital transfer to general fund	-11,000	-11,000	-11,000	-11,000
1041	Unob Bal: Antic recov of prior year unpaid obl	44,321	40,343	36,634	0
1042	Unob Bal: Antic cap trans and redemption of debt	-19,000	-19,000	-19,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		526,738	526,738	526,738	511,207
1700	BA: Disc: Spending auth: Collected	782,182	1,542,303	2,495,610	3,137,164
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	204	1,365	733	-5,985
1740	BA: Disc: Spending auth: Antic colls, reimb, other	2,809,045	2,047,764	1,095,103	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,591,431	3,591,431	3,591,446	3,131,180
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,591,431	3,591,431	3,591,446	3,131,180
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,118,169	4,118,169	4,118,184	3,642,387

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	658,156	1,279,743	1,933,180	2,937,553
2190	Obligations incurred	=====	=====	=====	=====
		658,156	1,279,743	1,933,180	2,937,553
2201	Unob Bal: Apportioned: Avail in the current period	606,547	750,320	1,053,282	704,834
2203	Unob Bal: Apportioned: Anticipated	2,853,366	2,088,107	1,131,722	0
2403	Unob Bal: Unapportioned: Other	101	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,460,013	2,838,427	2,185,005	704,834
2500	Total budgetary resources	=====	=====	=====	=====
		4,118,169	4,118,169	4,118,184	3,642,387
2501	Memo: Budgetary resources, subj to apportionment	4,118,169	4,118,169	4,118,184	3,642,387
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,460,013	2,838,427	2,185,005	704,834

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: Bureau Total, Non-Financing Accounts United States Mint
 Treasury Account:
 Budget Account Id: 015-25- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	280,018	280,018	280,018	280,018
3010	Ob Bal: Obligations incurred: Unexpired accounts	658,156	1,279,743	1,933,180	2,937,553
3020	Ob Bal: Outlays (gross)	-672,633	-1,301,889	-1,921,860	-2,898,792
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,679	-9,657	-13,366	-15,469
3050	Ob Bal: EOY: Unpaid obligations	259,863	248,215	277,973	303,311
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,985	-5,985	-5,985	-5,985
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-204	-1,365	-733	5,985
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,189	-7,349	-6,718	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		274,034	274,034	274,034	274,034
3200	Obligated balance, end of year	=====	=====	=====	=====
		253,674	240,866	271,255	303,311

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,591,431	3,591,431	3,591,446	3,131,180
4010	Disc: Outlays from new authority	635,111	1,247,180	1,853,837	2,817,626
4011	Disc: Outlays from balances	37,522	54,710	68,021	81,166
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		672,633	1,301,889	1,921,859	2,898,792
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-464	-1,072	-1,761	-2,942
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-781,718	-1,541,231	-2,493,848	-3,117,358
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	0	-16,865
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-782,182	-1,542,303	-2,495,610	-3,137,164
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-204	-1,365	-733	5,985
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,809,045	-2,047,764	-1,095,103	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,809,249	-2,049,128	-1,095,836	5,985
4080	Disc: Outlays, net	=====	=====	=====	=====
		-109,550	-240,413	-573,751	-238,373

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 the Treasury
Budget Bureau: United States Mint
Budget Account: Bureau Total, Non-Financing Accounts United States Mint
Treasury Account:
Budget Account Id: 015-25- Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-109,550	-240,413	-573,751	-238,373

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	-85,347	0	0
1011	Unob Bal: Transferred from other accounts	130,642	130,642	45,295	40,394
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	600	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		130,642	45,295	45,895	40,394
1121	BA: Disc: Approps transferred from other accounts	0	0	2,700	4,300
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	3,900	1,800	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	3,900	4,500	4,300
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	3,900	4,500	4,300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		130,642	49,195	50,395	44,694

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Pre-filing taxpayer assis	0	0	9,000	4,141
2002	Cat B\Direct\Pgm Cat 2 Filing and Account Servic	25,000	25,000	25,000	35,653
2002	Cat B\Direct\Pgm Cat 2 Filing and Account Servic	0	0	2,700	4,900
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,000	25,000	36,700	44,694
2190	Obligations incurred	=====	=====	=====	=====
		25,000	25,000	36,700	44,694
2201	Unob Bal: Apportioned: Avail in the current period	105,642	24,195	11,295	0
2203	Unob Bal: Apportioned: Anticipated	0	0	2,400	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		105,642	24,195	13,695	0
2500	Total budgetary resources	=====	=====	=====	=====
		130,642	49,195	50,395	44,694
2501	Memo: Budgetary resources, subj to apportionment	130,642	49,195	50,395	44,694
2503	Memo: Budgetary resources, direct unob bal, EOY	105,642	24,195	13,695	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,000	25,000	36,700	44,694
3020	Ob Bal: Outlays (gross)	-25,000	-25,000	-36,700	-44,694
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	3,900	4,500	4,300
4010	Disc: Outlays from new authority	0	0	2,700	4,300
4011	Disc: Outlays from balances	25,000	25,000	34,000	40,394
4020	Disc: Outlays, gross (total)	25,000	25,000	36,700	44,694
4070	Disc: Budget authority, net	0	3,900	4,500	4,300
4080	Disc: Outlays, net	25,000	25,000	36,700	44,694
4180	Budget authority, net (disc. and mand.)	0	3,900	4,500	4,300
4190	Outlays, net (disc. and mand.)	25,000	25,000	36,700	44,694

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -15/16-0912
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	12,000	12,000	12,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	12,000	12,000	12,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	12,000	12,000	12,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	12,000	12,000	12,000

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Pre-filing taxpayer assis	0	0	0	1,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,000
2190	Obligations incurred		=====		=====
		0	0	0	1,000
2201	Unob Bal: Apportioned: Avail in the current period	0	12,000	12,000	11,000
2490	Unob Bal: end of year		=====	=====	=====
		0	12,000	12,000	11,000
2500	Total budgetary resources		=====	=====	=====
		0	12,000	12,000	12,000
2501	Memo: Budgetary resources, subj to apportionment	0	12,000	12,000	12,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	12,000	12,000	11,000

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 the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -15/16-0912
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,000
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,000
3200	Obligated balance, end of year	0	=====	0	=====
			0		1,000

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			12,000	12,000	12,000
4070	Disc: Budget authority, net	0	=====	=====	=====
			12,000	12,000	12,000
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			12,000	12,000	12,000

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -14/15-0912
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,100	7,100	7,100	7,100
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	7,204
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,100	7,100	7,100	14,304
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,100	7,100	7,100	14,304

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Pre-filing taxpayer assis	7,100	7,100	7,100	7,100
2002	Cat B\Direct\Pgm Cat 2 Filing and Account Servic	0	0	0	7,204
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,100	7,100	7,100	14,304
2190	Obligations incurred	=====	=====	=====	=====
		7,100	7,100	7,100	14,304
2500	Total budgetary resources	=====	=====	=====	=====
		7,100	7,100	7,100	14,304
2501	Memo: Budgetary resources, subj to apportionment	7,100	7,100	7,100	14,304

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,900	4,900	4,900	4,900
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,100	7,100	7,100	14,304
3020	Ob Bal: Outlays (gross)	-224	-3,464	-8,821	-18,840
3050	Ob Bal: EOY: Unpaid obligations	11,776	8,536	3,179	364
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,900	4,900	4,900	4,900
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,776	8,536	3,179	364

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 the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -14/15-0912
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	224	3,464	8,821	18,840
4020	Disc: Outlays, gross (total)		=====	=====	=====
		224	3,464	8,821	18,840
4080	Disc: Outlays, net		=====	=====	=====
		224	3,464	8,821	18,840
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		224	3,464	8,821	18,840

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /15-0912
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,156,554	2,156,554	2,156,554	2,156,554
1120	BA: Disc: Approps transferred to other accounts	0	-12,000	-12,000	-12,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	30,000
1134	BA: Disc: Appropriations precluded from obligation	-1,530,291	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		626,263	2,144,554	2,144,554	2,174,554
1700	BA: Disc: Spending auth: Collected	24	17,427	29,286	29,933
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	30,581	13,874	2,016	265
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,296	1,598	1,598	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		32,900	32,900	32,900	30,198
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		659,163	2,177,454	2,177,454	2,204,752
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		659,163	2,177,454	2,177,454	2,204,752

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1	Pre-filing taxpayer assis	148,041	316,152	455,456	608,196
2002	Cat B\Direct\Pgm Cat 2	Filing and Account Servic	334,040	840,586	1,233,484	1,564,488
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			482,081	1,156,738	1,688,940	2,172,684
2102	Cat B\ Reim \Pgm Cat 1	Pre-filing taxpayer assis	24	51	51	51
2102	Cat B\ Reim \Pgm Cat 2	Filing and Account Servic	0	9,129	26,701	30,147
2104	Reimbursable obligations incurred (total)		=====	=====	=====	=====
			24	9,180	26,752	30,198
2190	Obligations incurred		=====	=====	=====	=====
			482,105	1,165,917	1,715,692	2,202,882
2201	Unob Bal: Apportioned: Avail in the current period		174,763	1,009,939	460,164	1,870
2203	Unob Bal: Apportioned: Anticipated		2,296	1,598	1,598	0

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /15-0912
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		177,059	1,011,537	461,762	1,870
2500	Total budgetary resources	=====	=====	=====	=====
		659,163	2,177,454	2,177,454	2,204,752
2501	Memo: Budgetary resources, subj to apportionment	659,163	2,177,454	2,177,454	2,204,752
2503	Memo: Budgetary resources, direct unob bal, EOY	144,182	987,816	455,614	1,870
2504	Memo: Budgetary resources, reimb unob bal, EOY	32,876	23,720	6,148	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	482,105	1,165,917	1,715,692	2,202,882
3020	Ob Bal: Outlays (gross)	-376,783	-1,023,675	-1,554,981	-2,096,717
3050	Ob Bal: EOY: Unpaid obligations	105,322	142,243	160,712	106,165
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-30,581	-13,874	-2,016	-265
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,581	-13,874	-2,016	-265
3200	Obligated balance, end of year	=====	=====	=====	=====
		74,741	128,368	158,696	105,900

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		659,163	2,177,454	2,177,454	2,204,752
4010	Disc: Outlays from new authority	376,783	1,023,675	1,554,981	2,096,717
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		376,783	1,023,675	1,554,981	2,096,717
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-24	-17,427	-29,286	-29,933
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24	-17,427	-29,286	-29,933
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-30,581	-13,874	-2,016	-265
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,296	-1,598	-1,598	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-32,876	-15,473	-3,614	-265

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 the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /15-0912
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		626,263	2,144,554	2,144,554	2,174,554
4080,Disc:	Outlays, net	=====	=====	=====	=====
		376,759	1,006,247	1,525,694	2,066,783
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		626,263	2,144,554	2,144,554	2,174,554
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		376,759	1,006,247	1,525,694	2,066,783

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -13/14-0912
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,256	6,256	6,256	6,256
3020	Ob Bal: Outlays (gross)	-566	-3,133	-5,118	-5,880
3050	Ob Bal: EOY: Unpaid obligations	5,691	3,123	1,139	376
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,256	6,256	6,256	6,256
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,691	3,123	1,139	376

BA & O, Net

4011	Disc: Outlays from balances	566	3,133	5,118	5,880
4020	Disc: Outlays, gross (total)		=====	=====	=====
		566	3,133	5,118	5,880
4080	Disc: Outlays, net		=====	=====	=====
		566	3,133	5,118	5,880
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		566	3,133	5,118	5,880

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /14-0912
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,259	4,259	4,259	4,259
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-7,204
1021	Unob Bal: Recov of prior year unpaid obligations	7,767	8,229	8,684	12,114
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,027	12,488	12,943	9,170
1060	Exp Unob Bal: Brought forward, Oct 1	4,259	4,259	4,259	4,259
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-7,204
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,767	8,229	8,684	12,114
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,027	12,488	12,943	9,170
1700	BA: Disc: Spending auth: Collected	1,927	3,623	4,819	5,674
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,927	3,623	4,819	5,674
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,927	3,623	4,819	5,674
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,954	16,111	17,762	14,843

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Pre-Filing Taxpayer Assis	1,116	1,028	979	1,375
2002	Cat B\Direct\Pgm Cat 2 Filing and Account Servic	1,658	3,057	2,046	2,814
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,774	4,085	3,025	4,189
2190	Obligations incurred	=====	=====	=====	=====
		2,774	4,085	3,025	4,189
2403	Unob Bal: Unapportioned: Other	11,180	12,026	14,737	10,655
2413	Expired Unobligated Balance: end of year	11,180	12,026	14,737	10,655
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,180	12,026	14,737	10,655
2500	Total budgetary resources	=====	=====	=====	=====
		13,954	16,111	17,762	14,843

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /14-0912
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	13,954	16,111	17,762	14,843
2503	Memo: Budgetary resources, direct unob bal, EOY	11,180	12,026	14,737	10,655

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,421	98,421	98,421	98,421
3011	Ob Bal: Obligations incurred: Expired accounts	2,774	4,085	3,025	4,189
3020	Ob Bal: Outlays (gross)	-67,659	-77,137	-80,460	-84,940
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,767	-8,229	-8,684	-12,114
3050	Ob Bal: EOY: Unpaid obligations	25,768	17,141	12,302	5,556
3100	Obligated balance, start of year	=====	=====	=====	=====
		98,421	98,421	98,421	98,421
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,768	17,141	12,302	5,556

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,927	3,623	4,819	5,674
4011	Disc: Outlays from balances	67,659	77,137	80,460	84,940
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		67,659	77,137	80,460	84,940
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-929	-2,399	-3,463	-3,844
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-998	-1,223	-1,356	-1,829
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,927	-3,623	-4,819	-5,674
4080	Disc: Outlays, net	=====	=====	=====	=====
		65,732	73,514	75,641	79,266
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		65,732	73,514	75,641	79,266

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 the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -12/13-0912
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /13-0912
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,351	8,351	8,351	8,351
1021	Unob Bal: Recov of prior year unpaid obligations	127	666	695	1,085
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		8,478	9,017	9,046	9,436
1060	Exp Unob Bal: Brought forward, Oct 1	8,351	8,351	8,351	8,351
1081	Exp Unob Bal: Recov of prior year unpaid obs	127	666	695	1,085
1099	Exp Unob Bal: Expired bal for adj only (total)	====	====	====	====
		8,478	9,017	9,046	9,436
1700	BA: Disc: Spending auth: Collected	118	321	506	602
1750	BA: Disc: Spending auth: Total		====		
		118	321	506	602
1900	Budget authority total (disc. and mand.)		====		
		118	321	506	602
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		8,596	9,337	9,552	10,038

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Pre-Filing Taxpayer Assis	18	19	21	24
2002	Cat B\Direct\Pgm Cat 2 Filing and Account Servic	35	656	695	740
2004	Direct obligations incurred (total)		====		
		53	675	716	763
2190	Obligations incurred		====		
		53	675	716	763
2403	Unob Bal: Unapportioned: Other	8,543	8,663	8,836	9,275
2413	Expired Unobligated Balance: end of year	8,543	8,663	8,836	9,275
2490	Unob Bal: end of year	====	====	====	====
		8,543	8,663	8,836	9,275
2500	Total budgetary resources	====	====	====	====
		8,596	9,337	9,552	10,038
2501	Memo: Budgetary resources, subj to apportionment	8,596	9,337	9,552	10,038

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /13-0912
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	8,543	8,663	8,836	9,275
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,107	5,107	5,107	5,107
3011	Ob Bal: Obligations incurred: Expired accounts	53	675	716	763
3020	Ob Bal: Outlays (gross)	-1,243	-1,455	-2,120	-2,172
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-127	-666	-695	-1,085
3050	Ob Bal: EOY: Unpaid obligations	3,790	3,661	3,009	2,613
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,107	5,107	5,107	5,107
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,790	3,661	3,009	2,613

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		118	321	506	602
4011	Disc: Outlays from balances	1,243	1,455	2,120	2,172
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,243	1,455	2,120	2,172
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-64	-210	-330	-383
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-53	-110	-177	-218
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-118	-321	-506	-602
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,126	1,135	1,613	1,571
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,126	1,135	1,613	1,571

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)

PAGE 11,847

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -11/12-0912
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	179	179	179	179
1050	Unob Bal: Unobligated balance (total)		=====		
		179	179	179	179
1060	Exp Unob Bal: Brought forward, Oct 1	179	179	179	179
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		179	179	179	179
1910	Total budgetary resources (disc. and mand.)		=====		
		179	179	179	179

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	179	179	179	179
2413	Expired Unobligated Balance: end of year	179	179	179	179
2490	Unob Bal: end of year		=====		
		179	179	179	179
2500	Total budgetary resources		=====		
		179	179	179	179
2501	Memo: Budgetary resources, subj to apportionment	179	179	179	179
2503	Memo: Budgetary resources, direct unob bal, EOY	179	179	179	179

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 the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -11/12-0912
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57	57	57	57
3050	Ob Bal: EOY: Unpaid obligations	57	57	57	57
3100	Obligated balance, start of year	57	=====	57	57
3200	Obligated balance, end of year	57	=====	57	57

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /12-0912
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,585	16,585	16,585	16,585
1021	Unob Bal: Recov of prior year unpaid obligations	12	92	134	144
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,597	16,677	16,719	16,729
1060	Exp Unob Bal: Brought forward, Oct 1	16,585	16,585	16,585	16,585
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	92	134	144
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,597	16,677	16,719	16,729
1700	BA: Disc: Spending auth: Collected	145	304	393	441
1750	BA: Disc: Spending auth: Total		=====		
		145	304	393	441
1900	Budget authority total (disc. and mand.)		=====		
		145	304	393	441
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,742	16,981	17,112	17,169

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Pre-Filing Taxpayer Assis	13	13	14	17
2002	Cat B\Direct\Pgm Cat 2 Filing and Account Servi	124	750	753	774
2004	Direct obligations incurred (total)		=====		
		137	763	767	791
2190	Obligations incurred		=====		
		137	763	767	791
2403	Unob Bal: Unapportioned: Other	16,605	16,218	16,346	16,378
2413	Expired Unobligated Balance: end of year	16,605	16,218	16,346	16,378
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,605	16,218	16,346	16,378
2500	Total budgetary resources	=====	=====	=====	=====
		16,742	16,981	17,112	17,169
2501	Memo: Budgetary resources, subj to apportionment	16,742	16,981	17,112	17,169

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /12-0912
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	16,605	16,218	16,346	16,378

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	857	857	857	857
3011	Ob Bal: Obligations incurred: Expired accounts	137	763	767	791
3020	Ob Bal: Outlays (gross)	-187	-227	-896	-922
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-92	-134	-144
3050	Ob Bal: EOY: Unpaid obligations	795	1,301	593	582
3100	Obligated balance, start of year		=====		
		857	857	857	857
3200	Obligated balance, end of year		=====		
		795	1,301	593	582

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		145	304	393	441
4011	Disc: Outlays from balances	187	227	896	922
4020	Disc: Outlays, gross (total)		=====		
		187	227	896	922
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27	-108	-184	-207
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-117	-196	-210	-234
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-145	-304	-393	-441
4080	Disc: Outlays, net		=====		
		42	-77	503	481
4190	Outlays, net (disc. and mand.)		=====		
		42	-77	503	481

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 the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -10/11-0912
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18	18	18	18
3050	Ob Bal: EOY: Unpaid obligations	18	18	18	18
3100	Obligated balance, start of year	18	=====	18	18
3200	Obligated balance, end of year	18	=====	18	18

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /11-0912
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,746	10,746	10,746	10,746
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,746	10,747	10,747	10,747
1060	Exp Unob Bal: Brought forward, Oct 1	10,746	10,746	10,746	10,746
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,746	10,747	10,747	10,747
1700	BA: Disc: Spending auth: Collected	83	103	195	215
1750	BA: Disc: Spending auth: Total		=====		
		83	103	195	215
1900	Budget authority total (disc. and mand.)		=====		
		83	103	195	215
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,829	10,850	10,942	10,962

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Pre-Filing Taxpayer Assis	0	1	1	1
2002	Cat B\Direct\Pgm Cat 2 Filing and account servic	44	46	52	72
2004	Direct obligations incurred (total)		=====		
		44	47	53	73
2190	Obligations incurred		=====		
		44	47	53	73
2403	Unob Bal: Unapportioned: Other	10,786	10,804	10,889	10,889
2413	Expired Unobligated Balance: end of year	10,786	10,804	10,889	10,889
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,786	10,804	10,889	10,889
2500	Total budgetary resources	=====	=====	=====	=====
		10,829	10,850	10,942	10,962
2501	Memo: Budgetary resources, subj to apportionment	10,829	10,850	10,942	10,962

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /11-0912
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	10,786	10,804	10,889	10,889

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	939	939	939	939
3011	Ob Bal: Obligations incurred: Expired accounts	44	47	53	73
3020	Ob Bal: Outlays (gross)	-491	-494	-501	-521
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	492	491	490	490
3100	Obligated balance, start of year		=====		
		939	939	939	939
3200	Obligated balance, end of year		=====		
		492	491	490	490

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		83	103	195	215
4011	Disc: Outlays from balances	491	494	501	521
4020	Disc: Outlays, gross (total)		=====		
		491	494	501	521
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-33	-65	-114	-131
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-51	-38	-81	-84
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-83	-103	-195	-215
4080	Disc: Outlays, net		=====		
		407	390	306	306
4190	Outlays, net (disc. and mand.)		=====		
		407	390	306	306

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- -09/10-0912
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7	7	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	110
1029	Unob Bal: Other balances withdrawn	0	0	0	-117
1050	Unob Bal: Unobligated balance (total)	7	=====	7	0
1060	Exp Unob Bal: Brought forward, Oct 1	7	7	7	7
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	110
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-117
1099	Exp Unob Bal: Expired bal for adj only (total)	7	=====	7	0
1910	Total budgetary resources (disc. and mand.)	7	=====	7	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7	7	7	0
2413	Expired Unobligated Balance: end of year	7	7	7	0
2490	Unob Bal: end of year	7	=====	7	0
2500	Total budgetary resources	7	=====	7	0
2501	Memo: Budgetary resources, subj to apportionment	7	7	7	0
2503	Memo: Budgetary resources, direct unob bal, EOY	7	7	7	0

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 the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Taxpayer Services
Treasury Account: Taxpayer Services
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -09/10-0912
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110	110	110	110
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-110
3050	Ob Bal: EOY: Unpaid obligations	110	110	110	0
3100	Obligated balance, start of year		=====		
		110	110	110	110
3200	Obligated balance, end of year		=====		
		110	110	110	0

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,652	11,652	11,652	11,652
1021	Unob Bal: Recov of prior year unpaid obligations	1	21	21	353
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,132
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,653	11,673	11,673	-127
1060	Exp Unob Bal: Brought forward, Oct 1	11,652	11,652	11,652	11,652
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	21	21	353
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12,132
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,653	11,673	11,673	-127
1700	BA: Disc: Spending auth: Collected	37	110	181	127
1750	BA: Disc: Spending auth: Total		=====		
		37	110	181	127
1900	Budget authority total (disc. and mand.)		=====		
		37	110	181	127
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		11,690	11,783	11,854	0

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Pre-Filing Taxpayer Assis	13	2	3	0
2002	Cat B\Direct\Pgm Cat 2 Filing and Account Servic	3	26	53	0
2004	Direct obligations incurred (total)		=====		
		15	28	57	0
2190	Obligations incurred		=====		
		15	28	57	0
2403	Unob Bal: Unapportioned: Other	11,674	11,755	11,797	0
2413	Expired Unobligated Balance: end of year	11,674	11,755	11,797	0
2490	Unob Bal: end of year	=====	=====	=====	
		11,674	11,755	11,797	0
2500	Total budgetary resources	=====	=====	=====	
		11,690	11,783	11,854	0

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Taxpayer Services
 Treasury Account: Taxpayer Services
 Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /10-0912
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	11,690	11,783	11,854	0
2503	Memo: Budgetary resources, direct unob bal, EOY	11,674	11,755	11,797	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	356	356	356	356
3011	Ob Bal: Obligations incurred: Expired accounts	15	28	57	0
3020	Ob Bal: Outlays (gross)	-18	-31	-59	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-21	-21	-353
3050	Ob Bal: EOY: Unpaid obligations	353	332	332	0
3100	Obligated balance, start of year		=====		
		356	356	356	356
3200	Obligated balance, end of year		=====		
		353	332	332	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		37	110	181	127
4011	Disc: Outlays from balances	18	31	59	3
4020	Disc: Outlays, gross (total)	18	=====	59	3
			31		
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11	-69	-109	-105
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-26	-41	-72	-22
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-37	-110	-181	-127
4080	Disc: Outlays, net		=====		
		-19	-80	-122	-124
4190	Outlays, net (disc. and mand.)		=====		
		-19	-80	-122	-124

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Taxpayer Services
 Treasury Account:
 Budget Account Id: 015-45-0912 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	58,880	58,880	58,880	58,880
1010	Unob Bal: Transferred to other accounts	0	-85,347	0	0
1011	Unob Bal: Transferred from other accounts	130,642	130,642	45,295	40,394
1021	Unob Bal: Recov of prior year unpaid obligations	7,908	9,008	9,535	13,807
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,249
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	600	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		197,429	113,183	114,309	100,832
1060	Exp Unob Bal: Brought forward, Oct 1	51,780	51,780	51,780	51,780
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-7,204
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,908	9,008	9,535	13,807
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12,249
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		59,687	60,788	61,314	46,134
1100	BA: Disc: Appropriation	2,156,554	2,156,554	2,156,554	2,156,554
1120	BA: Disc: Approps transferred to other accounts	0	-12,000	-12,000	-12,000
1121	BA: Disc: Approps transferred from other accounts	0	12,000	14,700	46,300
1134	BA: Disc: Appropriations precluded from obligation	-1,530,291	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	3,900	1,800	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		626,263	2,160,454	2,161,054	2,190,854
1700	BA: Disc: Spending auth: Collected	2,333	21,888	35,381	36,991
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	30,581	13,874	2,016	265
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,296	1,598	1,598	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		35,210	37,361	38,995	37,255
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		661,473	2,197,815	2,200,049	2,228,109
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		858,903	2,310,998	2,314,358	2,328,942

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Taxpayer Services
 Treasury Account:
 Budget Account Id: 015-45-0912 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	517,204	1,194,435	1,737,358	2,238,497
2104	Reimbursable obligations incurred (total)	24	9,180	26,752	30,198
2190	Obligations incurred	=====	=====	=====	=====
		517,228	1,203,615	1,764,110	2,268,695
2201	Unob Bal: Apportioned: Avail in the current period	280,405	1,046,134	483,459	12,870
2203	Unob Bal: Apportioned: Anticipated	2,296	1,598	3,998	0
2403	Unob Bal: Unapportioned: Other	58,974	59,652	62,791	47,376
2413	Expired Unobligated Balance: end of year	58,974	59,652	62,791	47,376
2490	Unob Bal: end of year	=====	=====	=====	=====
		341,675	1,107,383	550,248	60,247
2500	Total budgetary resources	=====	=====	=====	=====
		858,903	2,310,998	2,314,358	2,328,942
2501	Memo: Budgetary resources, subj to apportionment	858,903	2,310,998	2,314,358	2,328,942
2503	Memo: Budgetary resources, direct unob bal, EOY	308,798	1,083,663	544,100	60,247
2504	Memo: Budgetary resources, reimb unob bal, EOY	32,876	23,720	6,148	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117,028	117,028	117,028	117,028
3010	Ob Bal: Obligations incurred: Unexpired accounts	514,205	1,198,017	1,759,492	2,262,880
3011	Ob Bal: Obligations incurred: Expired accounts	3,023	5,597	4,618	5,815
3020	Ob Bal: Outlays (gross)	-472,171	-1,134,615	-1,689,656	-2,254,688
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,908	-9,008	-9,535	-13,807
3050	Ob Bal: EOY: Unpaid obligations	154,177	177,019	181,947	117,228
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-30,581	-13,874	-2,016	-265
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,581	-13,874	-2,016	-265
3100	Obligated balance, start of year	=====	=====	=====	=====
		117,028	117,028	117,028	117,028
3200	Obligated balance, end of year	=====	=====	=====	=====
		123,597	163,144	179,931	116,963

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Taxpayer Services
 Treasury Account:
 Budget Account Id: 015-45-0912 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		661,473	2,197,815	2,200,049	2,228,109
4010	Disc: Outlays from new authority	376,783	1,023,675	1,557,681	2,101,017
4011	Disc: Outlays from balances	95,388	110,941	131,976	153,671
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		472,171	1,134,615	1,689,656	2,254,688
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,088	-20,279	-33,485	-34,603
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,246	-1,609	-1,896	-2,388
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,333	-21,888	-35,381	-36,991
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-30,581	-13,874	-2,016	-265
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,296	-1,598	-1,598	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-32,876	-15,473	-3,614	-265
4070	Disc: Budget authority, net	=====	=====	=====	=====
		626,263	2,160,454	2,161,054	2,190,854
4080	Disc: Outlays, net	=====	=====	=====	=====
		469,837	1,112,727	1,654,275	2,217,697
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		626,263	2,160,454	2,161,054	2,190,854
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		469,837	1,112,727	1,654,275	2,217,697

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,010	7,010	7,010	7,010
1011	Unob Bal: Transferred from other accounts	13,440	21,140	21,140	20,550
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	6
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,450	28,150	28,156	27,566
1221	BA: Mand: Approps transferred from other accounts	0	0	0	7,561
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	7,561	7,561	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	7,561	7,561	7,561
1700	BA: Disc: Spending auth: Collected	575	1,075	1,243	1,336
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,360	4,860	4,700	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,935	5,935	5,943	1,336
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,935	13,496	13,504	8,897
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,385	41,646	41,660	36,464

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 5 Examination and Collectio	18	100	333	354
2002	Cat B\Direct\Pgm Cat 5 Investigative	47	47	0	25
2002	Cat B\Direct\Pgm Cat 8 Regulatory	0	0	7,700	7,700
2002	Cat B\Direct\Pgm Cat 8 Investigative	2,711	5,449	8,067	10,783
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,775	5,597	16,100	18,862
2190	Obligations incurred	=====	=====	=====	=====
		2,775	5,597	16,100	18,862
2201	Unob Bal: Apportioned: Avail in the current period	18,250	31,190	13,286	17,594
2203	Unob Bal: Apportioned: Anticipated	5,360	4,860	12,261	0
2403	Unob Bal: Unapportioned: Other	0	0	14	7
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,610	36,049	25,560	17,602

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		26,385	41,646	41,660	36,464
2501	Memo: Budgetary resources, subj to apportionment	26,385	41,646	41,660	36,464
2503	Memo: Budgetary resources, direct unob bal, EOY	23,610	36,049	25,560	17,602

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	776	776	776	776
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,775	5,597	16,100	18,862
3020	Ob Bal: Outlays (gross)	-2,954	-5,982	-15,972	-18,972
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	598	391	898	660
3100	Obligated balance, start of year	776	776	776	776
3200	Obligated balance, end of year	598	391	898	660

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,935	5,935	5,943	1,336
4011	Disc: Outlays from balances	2,954	5,982	15,972	18,972
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,954	5,982	15,972	18,972
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-575	-1,075	-1,243	-1,336
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-575	-1,075	-1,243	-1,336
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,360	-4,860	-4,700	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,360	-4,860	-4,700	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,379	4,906	14,729	17,636

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 the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	0	===== 7,561	===== 7,561	===== 7,561
4160	Mand: Budget authority, net	0	===== 7,561	===== 7,561	===== 7,561
4180	Budget authority, net (disc. and mand.)	0	===== 7,561	===== 7,561	===== 7,561
4190	Outlays, net (disc. and mand.)	===== 2,379	===== 4,906	===== 14,729	===== 17,636

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -15/16-0913
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	146	146	146
1160	BA: Disc: Appropriation (total)		=====		
		0	146	146	146
1900	Budget authority total (disc. and mand.)		=====		
		0	146	146	146
1910	Total budgetary resources (disc. and mand.)		=====		
		0	146	146	146

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 5 Investigative	0	0	3	7
2004	Direct obligations incurred (total)		=====		
		0	0	3	7
2190	Obligations incurred		=====		
		0	0	3	7
2201	Unob Bal: Apportioned: Avail in the current period	0	0	144	139
2403	Unob Bal: Unapportioned: Other	0	146	0	0
2490	Unob Bal: end of year		=====		
		0	146	144	139
2500	Total budgetary resources		=====		
		0	146	146	146
2501	Memo: Budgetary resources, subj to apportionment	0	146	146	146
2503	Memo: Budgetary resources, direct unob bal, EOY	0	146	144	139

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)

PAGE 11,865

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -15/16-0913
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3	7
3020	Ob Bal: Outlays (gross)	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	0	0	3	3
3200	Obligated balance, end of year		=====		
		0	0	3	3

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	146	146	146
4010	Disc: Outlays from new authority	0	0	0	4
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	4
4070	Disc: Budget authority, net		=====		
		0	146	146	146
4080	Disc: Outlays, net		=====		
		0	0	0	4
4180	Budget authority, net (disc. and mand.)		=====		
		0	146	146	146
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	4

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -14/15-0913
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	161	161	161	161
1010	Unob Bal: Transferred to other accounts	0	0	-18	-18
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	22,364
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1041	Unob Bal: Antic recov of prior year unpaid obl	0	1	1	0
1050	Unob Bal: Unobligated balance (total)		=====		=====
		162	163	145	22,509
1910	Total budgetary resources (disc. and mand.)		=====		=====
		162	163	145	22,509

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 5 Investigative	21	39	70	141
2002	Cat B\Direct\Pgm Cat 7 Default	0	0	0	22,364
2004	Direct obligations incurred (total)		=====		=====
		21	39	70	22,505
2190	Obligations incurred		=====		=====
		21	39	70	22,505
2201	Unob Bal: Apportioned: Avail in the current period	140	123	74	4
2203	Unob Bal: Apportioned: Anticipated	0	1	1	0
2403	Unob Bal: Unapportioned: Other	1	0	0	0
2490	Unob Bal: end of year		=====		
		141	124	75	4
2500	Total budgetary resources		=====		=====
		162	163	145	22,509
2501	Memo: Budgetary resources, subj to apportionment	162	163	145	22,509
2503	Memo: Budgetary resources, direct unob bal, EOY	141	124	75	4

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)

PAGE 11,867

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -14/15-0913
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7	7	7	7
3010	Ob Bal: Obligations incurred: Unexpired accounts	21	39	70	22,505
3020	Ob Bal: Outlays (gross)	-23	-37	-70	-22,455
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	3	8	6	55
3100	Obligated balance, start of year		=====		
		7	7	7	7
3200	Obligated balance, end of year		=====		
		3	8	6	55

BA & O, Net

4011	Disc: Outlays from balances	23	37	70	22,455
4020	Disc: Outlays, gross (total)		=====		=====
		23	37	70	22,455
4080	Disc: Outlays, net		=====		=====
		23	37	70	22,455
4190	Outlays, net (disc. and mand.)		=====		=====
		23	37	70	22,455

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /15-0913
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,860,000	4,860,000	4,860,000	4,860,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-91,000
1134	BA: Disc: Appropriations precluded from obligation	-3,402,367	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		1,457,633	4,860,000	4,860,000	4,769,000
1700	BA: Disc: Spending auth: Collected	2,359	6,078	11,138	22,197
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	16,884	35,697	36,307	19,077
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	49,657	27,125	21,455	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		68,900	68,900	68,900	41,274
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		1,526,533	4,928,900	4,928,900	4,810,274
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		1,526,533	4,928,900	4,928,900	4,810,274

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 5	Investigative	144,996	307,615	451,350	601,665
2002	Cat B\Direct\Pgm Cat 5	Investigative	2,325	2,281	4,154	10,314
2002	Cat B\Direct\Pgm Cat 7	Examination and Collectio	996,086	2,028,281	3,007,455	4,018,292
2002	Cat B\Direct\Pgm Cat 8	Regulatory	37,650	74,940	111,132	147,605
2004,Direct obligations incurred (total)			=====	=====	=====	=====
			1,181,057	2,413,117	3,574,090	4,777,877
2102	Cat B\ Reim \Pgm Cat 5	Investigative	2,674	11,472	16,396	29,956
2102	Cat B\ Reim \Pgm Cat 7	Investigative	0	0	50	640
2102	Cat B\ Reim \Pgm Cat 8	Investigative	0	71	166	363
2104,Reimbursable obligations incurred (total)			=====	=====	=====	=====
			2,674	11,543	16,611	30,960
2190,Obligations incurred			=====	=====	=====	=====
			1,183,732	2,424,660	3,590,701	4,808,837
2201	Unob Bal: Apportioned: Avail in the current period		293,144	2,477,115	1,316,743	1,437

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /15-0913
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	49,657	27,125	21,455	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		342,801	2,504,240	1,338,199	1,437
2500	Total budgetary resources	=====	=====	=====	=====
		1,526,533	4,928,900	4,928,900	4,810,274
2501	Memo: Budgetary resources, subj to apportionment	1,526,533	4,928,900	4,928,900	4,810,274
2503	Memo: Budgetary resources, direct unob bal, EOY	281,775	2,452,083	1,296,410	1,437
2504	Memo: Budgetary resources, reimb unob bal, EOY	61,026	52,157	41,789	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,183,732	2,424,660	3,590,701	4,808,837
3020	Ob Bal: Outlays (gross)	-945,541	-2,228,035	-3,307,533	-4,568,731
3050	Ob Bal: EOY: Unpaid obligations	238,190	196,625	283,168	240,106
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-16,884	-35,697	-36,307	-19,077
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,884	-35,697	-36,307	-19,077
3200	Obligated balance, end of year	=====	=====	=====	=====
		221,306	160,928	246,862	221,029

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,526,533	4,928,900	4,928,900	4,810,274
4010	Disc: Outlays from new authority	945,541	2,228,035	3,307,533	4,568,731
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		945,541	2,228,035	3,307,533	4,568,731
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,336	-6,055	-11,115	-22,085
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23	-23	-23	-112
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,359	-6,078	-11,138	-22,197
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-16,884	-35,697	-36,307	-19,077
4053	Disc: Offsets, BA only: Antic offsetting collect	-49,657	-27,125	-21,455	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-66,541	-62,822	-57,762	-19,077

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 the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /15-0913
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,457,633	4,860,000	4,860,000	4,769,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		943,182	2,221,956	3,296,395	4,546,534
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,457,633	4,860,000	4,860,000	4,769,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		943,182	2,221,956	3,296,395	4,546,534

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 the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -13/14-0913
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 5 Investigative	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2190	Obligations incurred		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	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		=====		
		5	5	5	5
2501	Memo: Budgetary resources, subj to apportionment	5	5	5	5
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	4

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 the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -13/14-0913
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12	12	12	12
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-13	-13	-13	-13
3100	Obligated balance, start of year		=====		
		12	12	12	12
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	13	13	13	13
4020	Disc: Outlays, gross (total)		=====		
		13	13	13	13
4080	Disc: Outlays, net		=====		
		13	13	13	13
4190	Outlays, net (disc. and mand.)		=====		
		13	13	13	13

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /14-0913
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,481	38,481	38,481	38,481
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-22,364
1021	Unob Bal: Recov of prior year unpaid obligations	4,392	5,952	8,726	10,616
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,873	44,433	47,207	26,733
1060	Exp Unob Bal: Brought forward, Oct 1	38,481	38,481	38,481	38,481
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-22,364
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,392	5,952	8,726	10,616
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		42,873	44,433	47,207	26,733
1700	BA: Disc: Spending auth: Collected	23,104	29,411	33,822	37,197
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-19,341	-25,230	-29,541	-32,409
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,763	4,181	4,281	4,788
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,763	4,181	4,281	4,788
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,636	48,614	51,488	31,521

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 5	Investigative	977	943	1,092	1,246
2002	Cat B\Direct\Pgm Cat 5	Investigative	23	31	32	32
2002	Cat B\Direct\Pgm Cat 7	Examination and Collectio	2,022	3,950	3,914	5,056
2002	Cat B\Direct\Pgm Cat 8	Regulatory	42	133	339	378
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			3,064	5,057	5,376	6,713
2102	Cat B\ Reim \Pgm Cat 5	Investigative	2	4	5	5
2104	Reimbursable obligations incurred (total)		=====	=====	=====	=====
			2	4	5	5
2190	Obligations incurred		=====	=====	=====	=====
			3,066	5,062	5,380	6,718

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /14-0913
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	43,570	43,552	46,108	24,803
2413	Expired Unobligated Balance: end of year	43,570	43,552	46,108	24,803
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,570	43,552	46,108	24,803
2500	Total budgetary resources	=====	=====	=====	=====
		46,636	48,614	51,488	31,521
2501	Memo: Budgetary resources, subj to apportionment	46,636	48,614	51,488	31,521
2503	Memo: Budgetary resources, direct unob bal, EOY	43,453	43,407	45,868	24,803
2504	Memo: Budgetary resources, reimb unob bal, EOY	118	145	240	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	270,373	270,373	270,373	270,373
3011	Ob Bal: Obligations incurred: Expired accounts	3,066	5,062	5,380	6,718
3020	Ob Bal: Outlays (gross)	-176,561	-209,931	-232,229	-245,812
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,392	-5,952	-8,726	-10,616
3050	Ob Bal: EOY: Unpaid obligations	92,486	59,551	34,798	20,663
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-36,525	-36,525	-36,525	-36,525
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	19,341	25,230	29,541	32,409
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,185	-11,295	-6,985	-4,117
3100	Obligated balance, start of year	=====	=====	=====	=====
		233,847	233,847	233,847	233,847
3200	Obligated balance, end of year	=====	=====	=====	=====
		75,301	48,256	27,813	16,546

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /14-0913
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,763	4,181	4,281	4,788
4011	Disc: Outlays from balances	176,561	209,931	232,229	245,812
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		176,561	209,931	232,229	245,812
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,222	-26,265	-30,488	-32,921
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,882	-3,146	-3,334	-4,276
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23,104	-29,411	-33,822	-37,197
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,341	25,230	29,541	32,409
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		19,341	25,230	29,541	32,409
4080	Disc: Outlays, net	=====	=====	=====	=====
		153,457	180,520	198,407	208,615
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		153,457	180,520	198,407	208,615

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -12/13-0913
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29	29	29	29
1050	Unob Bal: Unobligated balance (total)		=====		
		29	29	29	29
1060	Exp Unob Bal: Brought forward, Oct 1	29	29	29	29
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		29	29	29	29
1910	Total budgetary resources (disc. and mand.)		=====		
		29	29	29	29

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	29	29	29	29
2413	Expired Unobligated Balance: end of year	29	29	29	29
2490	Unob Bal: end of year		=====		
		29	29	29	29
2500	Total budgetary resources		=====		
		29	29	29	29
2501	Memo: Budgetary resources, subj to apportionment	29	29	29	29
2503	Memo: Budgetary resources, direct unob bal, EOY	29	29	29	29

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /13-0913
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,361	20,361	20,361	20,361
1021	Unob Bal: Recov of prior year unpaid obligations	750	1,560	1,994	2,367
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,111	21,921	22,355	22,728
1060	Exp Unob Bal: Brought forward, Oct 1	20,361	20,361	20,361	20,361
1081	Exp Unob Bal: Recov of prior year unpaid obs	750	1,560	1,994	2,367
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		21,111	21,921	22,355	22,728
1700	BA: Disc: Spending auth: Collected	1,806	1,395	1,487	1,843
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-448	-705	-907	-969
1750	BA: Disc: Spending auth: Total	=====	=====		
		1,358	690	580	874
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,358	690	580	874
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,469	22,611	22,935	23,603

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 5	Investigative	5	18	46	57
2002	Cat B\Direct\Pgm Cat 5	Investigative	750	0	0	0
2002	Cat B\Direct\Pgm Cat 7	Examination and Collectio	286	300	309	695
2002	Cat B\Direct\Pgm Cat 8	Regulatory	158	158	158	162
2004	Direct obligations incurred (total)		=====	=====		
			1,199	477	513	913
2102	Cat B\ Reim \Pgm Cat 5	Investigative	0	0	11	11
2104	Reimbursable obligations incurred (total)		=====	=====		
			0	0	11	11
2190	Obligations incurred		=====	=====		
			1,199	477	524	924
2403	Unob Bal: Unapportioned: Other		21,270	22,134	22,411	22,679
2413	Expired Unobligated Balance: end of year		21,270	22,134	22,411	22,679

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /13-0913
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,270	22,134	22,411	22,679
2500	Total budgetary resources	=====	=====	=====	=====
		22,469	22,611	22,935	23,603
2501	Memo: Budgetary resources, subj to apportionment	22,469	22,611	22,935	23,603
2503	Memo: Budgetary resources, direct unob bal, EOY	21,257	22,112	22,400	22,679
2504	Memo: Budgetary resources, reimb unob bal, EOY	14	22	11	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,001	11,001	11,001	11,001
3011	Ob Bal: Obligations incurred: Expired accounts	1,199	477	524	924
3020	Ob Bal: Outlays (gross)	-4,886	-5,447	-6,070	-6,649
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-750	-1,560	-1,994	-2,367
3050	Ob Bal: EOY: Unpaid obligations	6,565	4,472	3,462	2,909
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,343	-1,343	-1,343	-1,343
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	448	705	907	969
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-895	-638	-435	-374
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,659	9,659	9,659	9,659
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,670	3,834	3,027	2,535

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /13-0913
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		1,358	690	580	874
4011	Disc: Outlays from balances	4,886	5,447	6,070	6,649
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,886	5,447	6,070	6,649
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-340	-1,000	-1,046	-1,215
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,466	-395	-442	-628
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,806	-1,395	-1,487	-1,843
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	448	705	907	969
4060	Disc: Additional offsets against BA only (total)		=====		
		448	705	907	969
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,080	4,051	4,582	4,806
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,080	4,051	4,582	4,806

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 the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -11/12-0913
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

Status of Budgetary Resources

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /12-0913
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,769	24,769	24,769	24,769
1021	Unob Bal: Recov of prior year unpaid obligations	258	946	1,095	1,365
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,027	25,715	25,863	26,134
1060	Exp Unob Bal: Brought forward, Oct 1	24,769	24,769	24,769	24,769
1081	Exp Unob Bal: Recov of prior year unpaid obs	258	946	1,095	1,365
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,027	25,715	25,863	26,134
1700	BA: Disc: Spending auth: Collected	55	79	133	159
1750	BA: Disc: Spending auth: Total		=====		
		55	79	133	159
1900	Budget authority total (disc. and mand.)		=====		
		55	79	133	159
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,082	25,794	25,997	26,293

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 5 Investigative	46	12	16	17
2002	Cat B\Direct\Pgm Cat 7 Examination and Collectio	52	60	162	200
2002	Cat B\Direct\Pgm Cat 8 Regulatory	0	0	0	4
2004	Direct obligations incurred (total)		=====		
		98	72	179	221
2190	Obligations incurred		=====		
		98	72	179	221
2403	Unob Bal: Unapportioned: Other	24,984	25,722	25,818	26,072
2413	Expired Unobligated Balance: end of year	24,984	25,722	25,818	26,072
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,984	25,722	25,818	26,072
2500	Total budgetary resources	=====	=====	=====	=====
		25,082	25,794	25,997	26,293

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /12-0913
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	25,082	25,794	25,997	26,293
2503	Memo: Budgetary resources, direct unob bal, EOY	24,984	25,722	25,818	26,072

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,245	4,245	4,245	4,245
3011	Ob Bal: Obligations incurred: Expired accounts	98	72	179	221
3020	Ob Bal: Outlays (gross)	-173	-224	-457	-552
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-258	-946	-1,095	-1,365
3050	Ob Bal: EOY: Unpaid obligations	3,912	3,147	2,872	2,549
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-122	-122	-122	-122
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-122	-122	-122	-122
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,124	4,124	4,124	4,124
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,791	3,025	2,750	2,427

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		55	79	133	159
4011	Disc: Outlays from balances	173	224	457	552
4020	Disc: Outlays, gross (total)		=====		
		173	224	457	552
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14	-22	-49	-55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-41	-57	-84	-104
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-55	-79	-133	-159
4080	Disc: Outlays, net		=====		
		118	145	324	393
4190	Outlays, net (disc. and mand.)		=====		
		118	145	324	393

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -10/11-0913
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	585	585	585	585
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		585	593	593	593
1060	Exp Unob Bal: Brought forward, Oct 1	585	585	585	585
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	8	8	8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		585	593	593	593
1910	Total budgetary resources (disc. and mand.)		=====		
		585	593	593	593

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	585	593	593	593
2413	Expired Unobligated Balance: end of year	585	593	593	593
2490	Unob Bal: end of year		=====		
		585	593	593	593
2500	Total budgetary resources		=====		
		585	593	593	593
2501	Memo: Budgetary resources, subj to apportionment	585	593	593	593
2503	Memo: Budgetary resources, direct unob bal, EOY	585	593	593	593

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)

PAGE 11,884

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -10/11-0913
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80	80	80	80
3020	Ob Bal: Outlays (gross)	-7	-35	-45	-45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	73	37	27	27
3100	Obligated balance, start of year		=====		
		80	80	80	80
3200	Obligated balance, end of year		=====		
		73	37	27	27
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7	35	45	45
4020	Disc: Outlays, gross (total)		=====		
		7	35	45	45
4080	Disc: Outlays, net		=====		
		7	35	45	45
4190	Outlays, net (disc. and mand.)		=====		
		7	35	45	45

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,595	16,595	16,595	16,595
1021	Unob Bal: Recov of prior year unpaid obligations	3	229	378	789
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,599	16,825	16,973	17,384
1060	Exp Unob Bal: Brought forward, Oct 1	16,595	16,595	16,595	16,595
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	229	378	789
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,599	16,825	16,973	17,384
1700	BA: Disc: Spending auth: Collected	36	52	82	117
1750	BA: Disc: Spending auth: Total		=====		
		36	52	82	117
1900	Budget authority total (disc. and mand.)		=====		
		36	52	82	117
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,634	16,876	17,056	17,502

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 5 Investigative	0	5	6	17
2002	Cat B\Direct\Pgm Cat 7 Examination and Collectio	76	79	84	137
2002	Cat B\Direct\Pgm Cat 8 Regulatory	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		76	84	90	157
2190	Obligations incurred		=====		
		76	84	90	157
2403	Unob Bal: Unapportioned: Other	16,558	16,792	16,966	17,345
2413	Expired Unobligated Balance: end of year	16,558	16,792	16,966	17,345
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,558	16,792	16,966	17,345
2500	Total budgetary resources	=====	=====	=====	=====
		16,634	16,876	17,056	17,502

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /11-0913
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	16,634	16,876	17,056	17,502
2503	Memo: Budgetary resources, direct unob bal, EOY	16,558	16,792	16,966	17,345

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,845	1,845	1,845	1,845
3011	Ob Bal: Obligations incurred: Expired accounts	76	84	90	157
3020	Ob Bal: Outlays (gross)	-96	-229	-324	-428
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-229	-378	-789
3050	Ob Bal: EOY: Unpaid obligations	1,822	1,471	1,233	785
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,845	1,845	1,845	1,845
3200	Obligated balance, end of year	=====	=====	=====	
		1,822	1,471	1,233	785

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		36	52	82	117
4011	Disc: Outlays from balances	96	229	324	428
4020	Disc: Outlays, gross (total)		=====		
		96	229	324	428
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-4	-9	-13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-33	-47	-73	-105
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-36	-52	-82	-117
4080	Disc: Outlays, net		=====		
		60	177	242	310
4190	Outlays, net (disc. and mand.)		=====		
		60	177	242	310

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -09/10-0913
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,105	2,105	2,105	2,105
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	67
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,171
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,105	2,105	2,105	0
1060	Exp Unob Bal: Brought forward, Oct 1	2,105	2,105	2,105	2,105
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	67
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,171
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,105	2,105	2,105	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,105	2,105	2,105	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,105	2,105	2,105	0
2413	Expired Unobligated Balance: end of year	2,105	2,105	2,105	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,105	2,105	2,105	0
2500	Total budgetary resources	=====	=====	=====	
		2,105	2,105	2,105	0
2501	Memo: Budgetary resources, subj to apportionment	2,105	2,105	2,105	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,105	2,105	2,105	0

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 the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -09/10-0913
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67	67	67	67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-67
3050	Ob Bal: EOY: Unpaid obligations	67	67	67	0
3100	Obligated balance, start of year		=====		
		67	67	67	67
3200	Obligated balance, end of year		=====		
		67	67	67	0

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,727	22,727	22,727	22,727
1021	Unob Bal: Recov of prior year unpaid obligations	413	614	651	1,581
1029	Unob Bal: Other balances withdrawn	0	0	0	-24,258
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		23,139	23,341	23,377	50
1060	Exp Unob Bal: Brought forward, Oct 1	22,727	22,727	22,727	22,727
1081	Exp Unob Bal: Recov of prior year unpaid obs	413	614	651	1,581
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-24,258
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		23,139	23,341	23,377	50
1700	BA: Disc: Spending auth: Collected	49	70	82	46
1750	BA: Disc: Spending auth: Total		=====		
		49	70	82	46
1900	Budget authority total (disc. and mand.)		=====		
		49	70	82	46
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		23,188	23,410	23,460	96

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 5 Investigative	0	2	2	0
2002	Cat B\Direct\Pgm Cat 7 Examination and Collectio	39	51	58	96
2002	Cat B\Direct\Pgm Cat 8 Regulatory	0	19	19	0
2004	Direct obligations incurred (total)		=====		
		39	71	78	96
2190	Obligations incurred		=====		
		39	71	78	96
2403	Unob Bal: Unapportioned: Other	23,149	23,339	23,381	0
2413	Expired Unobligated Balance: end of year	23,149	23,339	23,381	0

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Enforcement
 Treasury Account: Enforcement
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		23,149	23,339	23,381	0
2500	Total budgetary resources	=====	=====	=====	
		23,188	23,410	23,460	96
2501	Memo: Budgetary resources, subj to apportionment	23,188	23,410	23,460	96
2503	Memo: Budgetary resources, direct unob bal, EOY	23,149	23,339	23,381	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,688	1,688	1,688	1,688
3011	Ob Bal: Obligations incurred: Expired accounts	39	71	78	96
3020	Ob Bal: Outlays (gross)	-41	-106	-131	-203
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-413	-614	-651	-1,581
3050	Ob Bal: EOY: Unpaid obligations	1,274	1,039	985	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,688	1,688	1,688	1,688
3200	Obligated balance, end of year	=====	=====		
		1,274	1,039	985	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		49	70	82	46
4011	Disc: Outlays from balances	41	106	131	203
4020	Disc: Outlays, gross (total)		=====		
		41	106	131	203
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-6	-9	-11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-47	-63	-73	-35
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-49	-70	-82	-46
4080	Disc: Outlays, net		=====		
		-9	36	49	157

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 the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Enforcement
Treasury Account: Enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /10-0913
GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-9	===== 36	49	157

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Enforcement
 Treasury Account:
 Budget Account Id: 015-45-0913 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	132,830	132,830	132,830	132,830
1010	Unob Bal: Transferred to other accounts	0	0	-18	-18
1011	Unob Bal: Transferred from other accounts	13,440	21,140	21,140	20,550
1021	Unob Bal: Recov of prior year unpaid obligations	5,817	9,312	12,859	16,800
1029	Unob Bal: Other balances withdrawn	0	0	0	-26,429
1041	Unob Bal: Antic recov of prior year unpaid obl	0	1	1	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		152,087	163,282	166,812	143,734
1060	Exp Unob Bal: Brought forward, Oct 1	125,659	125,659	125,659	125,659
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-22,364
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,816	9,310	12,852	16,793
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-26,429
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		131,475	134,969	138,511	93,659
1100	BA: Disc: Appropriation	4,860,000	4,860,000	4,860,000	4,860,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-91,000
1121	BA: Disc: Approps transferred from other accounts	0	146	146	146
1134	BA: Disc: Appropriations precluded from obligation	-3,402,367	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,457,633	4,860,146	4,860,146	4,769,146
1221	BA: Mand: Approps transferred from other accounts	0	0	0	7,561
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	7,561	7,561	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	7,561	7,561	7,561
1700	BA: Disc: Spending auth: Collected	27,984	38,160	47,988	62,896
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,904	9,762	5,858	-14,301
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	55,017	31,984	26,155	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		80,096	79,906	80,002	48,596
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,537,729	4,947,614	4,947,709	4,825,303
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,689,816	5,110,896	5,114,522	4,969,037

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Enforcement
 Treasury Account:
 Budget Account Id: 015-45-0913 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,188,330	2,424,515	3,596,499	4,827,352
2104	Reimbursable obligations incurred (total)	2,676	11,548	16,627	30,975
	2190,Obligations incurred	=====	=====	=====	=====
		1,191,006	2,436,062	3,613,125	4,858,327
2201	Unob Bal: Apportioned: Avail in the current period	311,534	2,508,428	1,330,247	19,175
2203	Unob Bal: Apportioned: Anticipated	55,017	31,985	33,717	0
2403	Unob Bal: Unapportioned: Other	132,259	134,421	137,432	91,535
2413	Expired Unobligated Balance: end of year	132,258	134,274	137,418	91,528
	2490,Unob Bal: end of year	=====	=====	=====	=====
		498,810	2,674,834	1,501,396	110,710
	2500,Total budgetary resources	=====	=====	=====	=====
		1,689,816	5,110,896	5,114,522	4,969,037
2501	Memo: Budgetary resources, subj to apportionment	1,689,816	5,110,896	5,114,522	4,969,037
2503	Memo: Budgetary resources, direct unob bal, EOY	437,653	2,622,510	1,459,357	110,710
2504	Memo: Budgetary resources, reimb unob bal, EOY	61,157	52,324	42,040	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	290,095	290,095	290,095	290,095
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,186,528	2,430,296	3,606,874	4,850,211
3011	Ob Bal: Obligations incurred: Expired accounts	4,478	5,767	6,251	8,116
3020	Ob Bal: Outlays (gross)	-1,130,294	-2,450,037	-3,562,844	-4,863,864
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-7	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,816	-9,310	-12,852	-16,793
3050	Ob Bal: EOY: Unpaid obligations	344,990	266,809	327,517	267,758
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-37,990	-37,990	-37,990	-37,990
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-16,884	-35,697	-36,307	-19,077
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	19,788	25,935	30,448	33,377
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,086	-47,752	-43,848	-23,689
	3100,Obligated balance, start of year	=====	=====	=====	=====
		252,105	252,105	252,105	252,105
	3200,Obligated balance, end of year	=====	=====	=====	=====
		309,904	219,057	283,669	244,069

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Enforcement
 Treasury Account:
 Budget Account Id: 015-45-0913 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,537,729	4,940,053	4,940,148	4,817,742
4010	Disc: Outlays from new authority	945,541	2,228,035	3,307,533	4,568,735
4011	Disc: Outlays from balances	184,753	222,002	255,310	295,128
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,130,294	2,450,037	3,562,843	4,863,864
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,917	-33,353	-42,716	-56,301
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,067	-4,807	-5,272	-6,596
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,984	-38,160	-47,988	-62,896
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,884	-35,697	-36,307	-19,077
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,788	25,935	30,448	33,377
4053	Disc: Offsets, BA only: Antic offsetting collect	-55,017	-31,984	-26,155	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-52,112	-41,746	-32,014	14,301
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,457,633	4,860,146	4,860,146	4,769,146
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,102,310	2,411,876	3,514,855	4,800,967
4090	Mand: Budget authority, gross		=====	=====	=====
		0	7,561	7,561	7,561
4160	Mand: Budget authority, net		=====	=====	=====
		0	7,561	7,561	7,561
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,457,633	4,867,707	4,867,707	4,776,707
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,102,310	2,411,876	3,514,855	4,800,967

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /11-0928
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	194	194	194	194
1050	Unob Bal: Unobligated balance (total)		=====		
		194	194	194	194
1060	Exp Unob Bal: Brought forward, Oct 1	194	194	194	194
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		194	194	194	194
1910	Total budgetary resources (disc. and mand.)		=====		
		194	194	194	194

Status of Budgetary Resources

2002	Direct obs incurred: Cate	139	139	139	139
2004	Direct obligations incurred (total)		=====		
		139	139	139	139
2190	Obligations incurred		=====		
		139	139	139	139
2403	Unob Bal: Unapportioned: Other	55	55	55	55
2413	Expired Unobligated Balance: end of year	55	55	55	55
2490	Unob Bal: end of year		=====		
		55	55	55	55
2500	Total budgetary resources		=====		
		194	194	194	194
2501	Memo: Budgetary resources, subj to apportionment	194	194	194	194
2503	Memo: Budgetary resources, direct unob bal, EOY	55	55	55	55

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 the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /11-0928
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65	65	65	65
3011	Ob Bal: Obligations incurred: Expired accounts	139	139	139	139
3020	Ob Bal: Outlays (gross)	-204	-204	-204	-204
3100	Obligated balance, start of year		=====		
		65	65	65	65

BA & O, Net

4011	Disc: Outlays from balances	204	204	204	204
4020	Disc: Outlays, gross (total)		=====		
		204	204	204	204
4080	Disc: Outlays, net		=====		
		204	204	204	204
4190	Outlays, net (disc. and mand.)		=====		
		204	204	204	204

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)

PAGE 11,897

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /10-0928
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	74	74	74	74
1029	Unob Bal: Other balances withdrawn	0	0	0	-74
1050	Unob Bal: Unobligated balance (total)		=====		
		74	74	74	0
1060	Exp Unob Bal: Brought forward, Oct 1	74	74	74	74
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-74
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		74	74	74	0
1910	Total budgetary resources (disc. and mand.)		=====		
		74	74	74	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	74	74	74	0
2413	Expired Unobligated Balance: end of year	74	74	74	0
2490	Unob Bal: end of year		=====		
		74	74	74	0
2500	Total budgetary resources		=====		
		74	74	74	0
2501	Memo: Budgetary resources, subj to apportionment	74	74	74	0
2503	Memo: Budgetary resources, direct unob bal, EOY	74	74	74	0

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health Insurance Tax Credit Administration
 Treasury Account: Health Insurance Tax Credit Administration, Recovery Act
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- -09/10-0934
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,059	1,059	1,059	1,059
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	343
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,402
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,059	1,059	1,059	0
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	0	0	0	343
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,402
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,059	1,059	1,059	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,059	1,059	1,059	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,059	1,059	1,059	0
2413	Expired Unobligated Balance: end of year	1,059	1,059	1,059	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,059	1,059	1,059	0
2500	Total budgetary resources	=====	=====	=====	
		1,059	1,059	1,059	0
2501	Memo: Budgetary resources, subj to apportionment	1,059	1,059	1,059	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,059	1,059	1,059	0

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 the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health Insurance Tax Credit Administration
Treasury Account: Health Insurance Tax Credit Administration, Recovery Act
Budget Account Id: 015-45-0928 Treasury Account Id: 20- -09/10-0934
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	343	343	343	343
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-343
3050	Ob Bal: EOY: Unpaid obligations	343	343	343	0
3100,Obligated balance, start of year			=====		
		343	343	343	343
3200,Obligated balance, end of year			=====		
		343	343	343	0

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Health Insurance Tax Credit Administration
 Treasury Account:
 Budget Account Id: 015-45-0928 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,327	1,327	1,327	1,327
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	343
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,476
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,327	1,327	1,327	194
1060	Exp Unob Bal: Brought forward, Oct 1	1,327	1,327	1,327	1,327
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	343
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,476
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,327	1,327	1,327	194
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,327	1,327	1,327	194

Status of Budgetary Resources

2004	Direct obligations incurred (total)	139	139	139	139
2190	Obligations incurred		=====		
		139	139	139	139
2403	Unob Bal: Unapportioned: Other	1,187	1,187	1,187	55
2413	Expired Unobligated Balance: end of year	1,187	1,187	1,187	55
2490	Unob Bal: end of year	=====	=====	=====	
		1,187	1,187	1,187	55
2500	Total budgetary resources	=====	=====	=====	
		1,327	1,327	1,327	194
2501	Memo: Budgetary resources, subj to apportionment	1,327	1,327	1,327	194
2503	Memo: Budgetary resources, direct unob bal, EOY	1,187	1,187	1,187	55

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Health Insurance Tax Credit Administration
 Treasury Account:
 Budget Account Id: 015-45-0928 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	408	408	408	408
3011	Ob Bal: Obligations incurred: Expired accounts	139	139	139	139
3020	Ob Bal: Outlays (gross)	-204	-204	-204	-204
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-343
3050	Ob Bal: EOY: Unpaid obligations	343	343	343	0
3100	Obligated balance, start of year	408	=====	408	408
3200	Obligated balance, end of year	343	=====	343	0

BA & O, Net

4011	Disc: Outlays from balances	204	204	204	204
4020	Disc: Outlays, gross (total)	204	=====	204	204
4080	Disc: Outlays, net	204	=====	204	204
4190	Outlays, net (disc. and mand.)	204	=====	204	204

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,470	44,470	44,470	44,470
1011	Unob Bal: Transferred from other accounts	111,525	188,225	188,225	181,377
1021	Unob Bal: Recov of prior year unpaid obligations	838	3,376	6,549	8,208
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		156,834	236,071	239,244	234,056
1121	BA: Disc: Approps transferred from other accounts	0	0	177,075	207,630
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	222,122	45,047	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	222,122	222,122	207,630
1700	BA: Disc: Spending auth: Collected	471	1,205	1,206	1,205
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		471	1,205	1,206	1,205
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		471	223,327	223,328	208,835
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		157,304	459,398	462,572	442,890

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 3	Infrastructure	1,155	2,917	5,230	13,414
2002	Cat B\Direct\Pgm Cat 4	Shared Services and Suppo	807	819	1,700	1,768
2002	Cat B\Direct\Pgm Cat 4	Infrastructure	0	15	8	8
2002	Cat B\Direct\Pgm Cat 8	Information Services	17,690	30,636	193,680	374,406
2002	Cat B\Direct\Pgm Cat 8	Information Services	194	304	564	1,409
2002	Cat B\Direct\Pgm Cat 8	Information Services	0	7	11	17
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			19,845	34,699	201,193	391,022
2190	Obligations incurred		=====	=====	=====	=====
			19,845	34,699	201,193	391,022
2201	Unob Bal: Apportioned: Avail in the current period		136,621	421,892	210,351	51,868
2203	Unob Bal: Apportioned: Anticipated		0	0	45,047	0
2403	Unob Bal: Unapportioned: Other		838	2,808	5,982	0

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		137,459	424,700	261,380	51,868
2500	Total budgetary resources	=====	=====	=====	=====
		157,304	459,398	462,572	442,890
2501	Memo: Budgetary resources, subj to apportionment	157,304	459,398	462,572	442,890
2503	Memo: Budgetary resources, direct unob bal, EOY	137,459	424,700	261,380	51,868

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	165,374	165,374	165,374	165,374
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,845	34,699	201,193	391,022
3020	Ob Bal: Outlays (gross)	-50,569	-95,330	-264,247	-342,025
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-838	-3,376	-6,549	-8,208
3050	Ob Bal: EOY: Unpaid obligations	133,811	101,367	95,771	206,163
3100	Obligated balance, start of year	=====	=====	=====	=====
		165,374	165,374	165,374	165,374
3200	Obligated balance, end of year	=====	=====	=====	=====
		133,811	101,367	95,771	206,163

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		471	223,327	223,328	208,835
4010	Disc: Outlays from new authority	0	0	124,869	162,418
4011	Disc: Outlays from balances	50,569	95,330	139,378	179,607
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		50,569	95,330	264,247	342,025
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-471	-1,205	-1,206	-1,205
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-471	-1,205	-1,206	-1,205
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	222,122	222,122	207,630
4080	Disc: Outlays, net	=====	=====	=====	=====
		50,099	94,125	263,041	340,820

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 the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 222,122	===== 222,122	===== 207,630
4190	Outlays, net (disc. and mand.)	===== 50,099	===== 94,125	===== 263,041	===== 340,820

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -15/17-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	1,000	1,000	1,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,000	1,000	1,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,000	1,000	1,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,000	1,000	1,000

Status of Budgetary Resources

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

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	1,000	1,000	1,000
4070	Disc: Budget authority, net		=====	=====	=====
		0	1,000	1,000	1,000
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	1,000	1,000	1,000

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -15/16-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	135,000	315,000	315,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	135,000	315,000	315,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	135,000	315,000	315,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	135,000	315,000	315,000

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 3 Infrastructure	0	0	0	16,029
2002	Cat B\Direct\Pgm Cat 4 Infrastructure	0	0	81,082	146,344
2002	Cat B\Direct\Pgm Cat 8 Information Services	0	0	10,324	58,214
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	91,406	220,587
2190	Obligations incurred		=====	=====	=====
		0	0	91,406	220,587
2201	Unob Bal: Apportioned: Avail in the current period	0	135,000	223,594	94,413
2490	Unob Bal: end of year		=====	=====	=====
		0	135,000	223,594	94,413
2500	Total budgetary resources		=====	=====	=====
		0	135,000	315,000	315,000
2501	Memo: Budgetary resources, subj to apportionment	0	135,000	315,000	315,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	135,000	223,594	94,413

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -15/16-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	91,406	220,587
3020	Ob Bal: Outlays (gross)	0	0	-77,282	-158,327
3050	Ob Bal: EOY: Unpaid obligations	0	0	14,124	62,260
3200	Obligated balance, end of year		=====	=====	=====
		0	0	14,124	62,260

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	135,000	315,000	315,000
4010	Disc: Outlays from new authority	0	0	77,282	158,327
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	77,282	158,327
4070	Disc: Budget authority, net		=====	=====	=====
		0	135,000	315,000	315,000
4080	Disc: Outlays, net		=====	=====	=====
		0	0	77,282	158,327
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	135,000	315,000	315,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	77,282	158,327

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -14/16-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

Status of Budgetary Resources

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

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -14/15-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	77,011	77,011	77,011	77,011
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	31,148
1021	Unob Bal: Recov of prior year unpaid obligations	33	776	1,128	1,230
1041	Unob Bal: Antic recov of prior year unpaid obl	2,967	2,224	1,872	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		80,011	80,011	80,011	109,389
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,011	80,011	80,011	109,389

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 4 Shared Services and Suppo	0	1,754	2,204	2,505
2002	Cat B\Direct\Pgm Cat 8 Information Services	2	366	1,227	3,608
2002	Cat B\Direct\Pgm Cat 8 Information Services	23,581	32,970	60,374	71,951
2002	Cat B\Direct\Pgm Cat 8 Shared Services and Suppo	0	0	0	30,915
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,582	35,090	63,805	108,979
2190	Obligations incurred	=====	=====	=====	=====
		23,582	35,090	63,805	108,979
2201	Unob Bal: Apportioned: Avail in the current period	53,463	42,698	14,334	411
2203	Unob Bal: Apportioned: Anticipated	2,967	2,224	1,872	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,429	44,922	16,207	411
2500	Total budgetary resources	=====	=====	=====	=====
		80,011	80,011	80,011	109,389
2501	Memo: Budgetary resources, subj to apportionment	80,011	80,011	80,011	109,389
2503	Memo: Budgetary resources, direct unob bal, EOY	56,429	44,922	16,207	411

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -14/15-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,477	60,477	60,477	60,477
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,582	35,090	63,805	108,979
3020	Ob Bal: Outlays (gross)	-30,918	-69,479	-91,060	-110,498
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33	-776	-1,128	-1,230
3050	Ob Bal: EOY: Unpaid obligations	53,108	25,312	32,094	57,728
3100	Obligated balance, start of year	=====	=====	=====	=====
		60,477	60,477	60,477	60,477
3200	Obligated balance, end of year	=====	=====	=====	=====
		53,108	25,312	32,094	57,728

BA & O, Net

4011	Disc: Outlays from balances	30,918	69,479	91,060	110,498
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		30,918	69,479	91,060	110,498
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,918	69,479	91,060	110,498
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,918	69,479	91,060	110,498

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -13/15-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	948	948	948	948
1050	Unob Bal: Unobligated balance (total)		=====		
		948	948	948	948
1910	Total budgetary resources (disc. and mand.)		=====		
		948	948	948	948

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 4 Shared Services and Suppo	0	598	693	940
2004	Direct obligations incurred (total)		=====		
		0	598	693	940
2190	Obligations incurred		=====		
		0	598	693	940
2201	Unob Bal: Apportioned: Avail in the current period	948	350	255	8
2490	Unob Bal: end of year		=====		
		948	350	255	8
2500	Total budgetary resources		=====		
		948	948	948	948
2501	Memo: Budgetary resources, subj to apportionment	948	948	948	948
2503	Memo: Budgetary resources, direct unob bal, EOY	948	350	255	8

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 the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -13/15-0919
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	598	693	940
3020	Ob Bal: Outlays (gross)	0	0	-199	-594
3050	Ob Bal: EOY: Unpaid obligations	0	598	494	347
3200	Obligated balance, end of year	0	=====	494	347
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	199	594
4020	Disc: Outlays, gross (total)	0	=====	199	594
4080	Disc: Outlays, net	0	=====	199	594
4190	Outlays, net (disc. and mand.)	0	=====	199	594

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /15-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,638,446	3,638,446	3,638,446	3,638,446
1120	BA: Disc: Approps transferred to other accounts	0	-136,000	-316,000	-316,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	61,000
1134	BA: Disc: Appropriations precluded from obligation	-2,552,678	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,085,768	3,502,446	3,322,446	3,383,446
1700	BA: Disc: Spending auth: Collected	627	15,359	32,960	42,107
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	31,605	20,971	13,530	210
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,067	13,970	3,811	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,300	50,300	50,300	42,316
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,136,068	3,552,746	3,372,746	3,425,762
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,136,068	3,552,746	3,372,746	3,425,762

Status of Budgetary Resources

2002	Infrastructure	200,522	508,063	680,525	817,817
2002	Cat B\Direct\Pgm Cat 4 Shared Services and Suppo	255,312	637,191	777,706	979,886
2002	Information Services	372,016	829,062	1,172,000	1,583,146
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		827,849	1,974,317	2,630,232	3,380,849
2102	Infrastructure	0	210	471	928
2102	Cat B\ Reim \Pgm Cat 4 Shared Services and Suppo	110	2,226	11,260	17,126
2102	Information Services	43	6,026	20,034	24,262
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		153	8,462	31,765	42,316
2190	Obligations incurred	=====	=====	=====	=====
		828,002	1,982,779	2,661,997	3,423,165
2201	Unob Bal: Apportioned: Avail in the current period	289,998	1,555,997	706,938	2,597

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /15-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	18,067	13,970	3,811	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		308,065	1,569,967	710,749	2,597
2500	Total budgetary resources	=====	=====	=====	=====
		1,136,068	3,552,746	3,372,746	3,425,762
2501	Memo: Budgetary resources, subj to apportionment	1,136,068	3,552,746	3,372,746	3,425,762
2503	Memo: Budgetary resources, direct unob bal, EOY	257,918	1,528,129	692,214	2,597
2504	Memo: Budgetary resources, reimb unob bal, EOY	50,147	41,838	18,535	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	828,002	1,982,779	2,661,997	3,423,165
3020	Ob Bal: Outlays (gross)	-610,650	-1,538,101	-2,148,743	-2,942,144
3050	Ob Bal: EOY: Unpaid obligations	217,352	444,678	513,254	481,021
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-31,605	-20,971	-13,530	-210
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31,605	-20,971	-13,530	-210
3200	Obligated balance, end of year	=====	=====	=====	=====
		185,747	423,707	499,724	480,811

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,136,068	3,552,746	3,372,746	3,425,762
4010	Disc: Outlays from new authority	610,650	1,538,101	2,148,743	2,942,144
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		610,650	1,538,101	2,148,743	2,942,144
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-153	-14,167	-31,690	-40,647
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-474	-1,192	-1,269	-1,459
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-627	-15,359	-32,960	-42,107
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-31,605	-20,971	-13,530	-210
4053	Disc: Offsets, BA only: Antic offsetting collect	-18,067	-13,970	-3,811	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-49,673	-34,941	-17,340	-210

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 the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /15-0919
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,085,768	3,502,446	3,322,446	3,383,446
4080	Disc: Outlays, net	=====	=====	=====	=====
		610,023	1,522,742	2,115,783	2,900,038
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,085,768	3,502,446	3,322,446	3,383,446
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		610,023	1,522,742	2,115,783	2,900,038

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -13/14-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,310	1,310	1,310	1,310
1021	Unob Bal: Recov of prior year unpaid obligations	122	1,472	1,589	1,652
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,432	2,782	2,898	2,962
1060	Exp Unob Bal: Brought forward, Oct 1	1,310	1,310	1,310	1,310
1081	Exp Unob Bal: Recov of prior year unpaid obs	122	1,472	1,589	1,652
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,432	2,782	2,898	2,962
1700	BA: Disc: Spending auth: Collected	13	13	13	13
1750	BA: Disc: Spending auth: Total		=====		
		13	13	13	13
1900	Budget authority total (disc. and mand.)		=====		
		13	13	13	13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,445	2,794	2,911	2,975

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 8 Information Services	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2190	Obligations incurred		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	1,445	2,794	2,911	2,973
2413	Expired Unobligated Balance: end of year	1,445	2,794	2,911	2,973
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,445	2,794	2,911	2,973
2500	Total budgetary resources	=====	=====	=====	=====
		1,445	2,794	2,911	2,975
2501	Memo: Budgetary resources, subj to apportionment	1,445	2,794	2,911	2,975
2503	Memo: Budgetary resources, direct unob bal, EOY	1,445	2,794	2,911	2,973

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -13/14-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,149	52,149	52,149	52,149
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	-18,558	-35,374	-42,438	-44,768
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-122	-1,472	-1,589	-1,652
3050	Ob Bal: EOY: Unpaid obligations	33,468	15,303	8,122	5,730
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,149	52,149	52,149	52,149
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,468	15,303	8,122	5,730

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		13	13	13	13
4011	Disc: Outlays from balances	18,558	35,374	42,438	44,768
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,558	35,374	42,438	44,768
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-13	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13	-13	-13	-13
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,545	35,361	42,426	44,755
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,545	35,361	42,426	44,755

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)

PAGE 11,918

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -12/14-0919
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43	43	43	43
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		43	49	49	49
1060	Exp Unob Bal: Brought forward, Oct 1	43	43	43	43
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	6	6	6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		43	49	49	49
1910	Total budgetary resources (disc. and mand.)		=====		
		43	49	49	49

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	43	49	49	49
2413	Expired Unobligated Balance: end of year	43	49	49	49
2490	Unob Bal: end of year		=====		
		43	49	49	49
2500	Total budgetary resources		=====		
		43	49	49	49
2501	Memo: Budgetary resources, subj to apportionment	43	49	49	49
2503	Memo: Budgetary resources, direct unob bal, EOY	43	49	49	49

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -12/14-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	741	741	741	741
3020	Ob Bal: Outlays (gross)	-337	-578	-667	-709
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	404	157	68	26
3100	Obligated balance, start of year	741	741	741	741
3200	Obligated balance, end of year	404	157	68	26

BA & O, Net

4011	Disc: Outlays from balances	337	578	667	709
4020	Disc: Outlays, gross (total)	337	578	667	709
4080	Disc: Outlays, net	337	578	667	709
4190	Outlays, net (disc. and mand.)	337	578	667	709

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /14-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55,332	55,332	55,332	55,332
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-31,148
1021	Unob Bal: Recov of prior year unpaid obligations	3,476	11,075	15,098	18,794
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,808	66,407	70,430	42,978
1060	Exp Unob Bal: Brought forward, Oct 1	55,332	55,332	55,332	55,332
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-31,148
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,476	11,075	15,098	18,794
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		58,808	66,407	70,430	42,978
1700	BA: Disc: Spending auth: Collected	2,792	3,889	4,001	4,884
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4	-4	-4	-4
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,788	3,886	3,997	4,881
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,788	3,886	3,997	4,881
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,596	70,293	74,427	47,858

Status of Budgetary Resources

2002	Infrastructure	183	683	594	473
2002	Cat B\Direct\Pgm Cat 4 Shared Services and Suppo	6,904	7,988	8,255	8,542
2002	Information Services	2,118	1,691	2,491	3,103
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,206	10,361	11,341	12,118
2190	Obligations incurred	=====	=====	=====	=====
		9,206	10,361	11,341	12,118
2403	Unob Bal: Unapportioned: Other	52,390	59,931	63,086	35,741
2413	Expired Unobligated Balance: end of year	52,390	59,931	63,086	35,741
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,390	59,931	63,086	35,741

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /14-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		61,596	70,293	74,427	47,858
2501	Memo: Budgetary resources, subj to apportionment	61,596	70,293	74,427	47,858
2503	Memo: Budgetary resources, direct unob bal, EOY	52,390	59,931	63,086	35,741
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	463,488	463,488	463,488	463,488
3011	Ob Bal: Obligations incurred: Expired accounts	9,206	10,361	11,341	12,118
3020	Ob Bal: Outlays (gross)	-246,675	-339,315	-391,646	-421,685
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,476	-11,075	-15,098	-18,794
3050	Ob Bal: EOY: Unpaid obligations	222,542	123,459	68,085	35,127
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4	4	4	4
3100	Obligated balance, start of year	=====	=====	=====	=====
		463,484	463,484	463,484	463,484
3200	Obligated balance, end of year	=====	=====	=====	=====
		222,542	123,459	68,085	35,127

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,788	3,886	3,997	4,881
4011	Disc: Outlays from balances	246,675	339,315	391,646	421,685
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		246,675	339,315	391,646	421,685
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,742	-2,436	-2,527	-2,533
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,050	-1,453	-1,474	-2,351
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,792	-3,889	-4,001	-4,884
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4	4	4	4
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4	4	4	4
4080	Disc: Outlays, net	=====	=====	=====	=====
		243,884	335,426	387,645	416,801

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 the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /14-0919
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		243,884	335,426	387,645	416,801

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -12/13-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,506	3,506	3,506	3,506
1021	Unob Bal: Recov of prior year unpaid obligations	537	3,053	3,638	4,537
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		4,043	6,559	7,144	8,043
1060	Exp Unob Bal: Brought forward, Oct 1	3,506	3,506	3,506	3,506
1081	Exp Unob Bal: Recov of prior year unpaid obs	537	3,053	3,638	4,537
1099	Exp Unob Bal: Expired bal for adj only (total)	====	====	====	====
		4,043	6,559	7,144	8,043
1700	BA: Disc: Spending auth: Collected	19	151	151	151
1750	BA: Disc: Spending auth: Total		====		
		19	151	151	151
1900	Budget authority total (disc. and mand.)		====		
		19	151	151	151
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		4,063	6,710	7,295	8,194

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 8 Information Services	1	132	132	132
2004	Direct obligations incurred (total)		====		
		1	132	132	132
2190	Obligations incurred		====		
		1	132	132	132
2403	Unob Bal: Unapportioned: Other	4,062	6,577	7,163	8,062
2413	Expired Unobligated Balance: end of year	4,062	6,577	7,163	8,062
2490	Unob Bal: end of year	====	====	====	====
		4,062	6,577	7,163	8,062
2500	Total budgetary resources	====	====	====	====
		4,063	6,710	7,295	8,194
2501	Memo: Budgetary resources, subj to apportionment	4,063	6,710	7,295	8,194
2503	Memo: Budgetary resources, direct unob bal, EOY	4,062	6,577	7,163	8,062

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -12/13-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,408	15,408	15,408	15,408
3011	Ob Bal: Obligations incurred: Expired accounts	1	132	132	132
3020	Ob Bal: Outlays (gross)	-6,744	-6,954	-7,013	-7,013
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-537	-3,053	-3,638	-4,537
3050	Ob Bal: EOY: Unpaid obligations	8,128	5,534	4,890	3,991
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,408	15,408	15,408	15,408
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,128	5,534	4,890	3,991

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		19	151	151	151
4011	Disc: Outlays from balances	6,744	6,954	7,013	7,013
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,744	6,954	7,013	7,013
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19	-151	-151	-151
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19	-151	-151	-151
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,724	6,804	6,861	6,861
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,724	6,804	6,861	6,861

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/13-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	111	111	111	111
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		111	124	132	132
1060	Exp Unob Bal: Brought forward, Oct 1	111	111	111	111
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	13	21	21
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		111	124	132	132
1910	Total budgetary resources (disc. and mand.)		=====		
		111	124	132	132

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	111	124	132	132
2413	Expired Unobligated Balance: end of year	111	124	132	132
2490	Unob Bal: end of year		=====		
		111	124	132	132
2500	Total budgetary resources		=====		
		111	124	132	132
2501	Memo: Budgetary resources, subj to apportionment	111	124	132	132
2503	Memo: Budgetary resources, direct unob bal, EOY	111	124	132	132

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)

PAGE 11,926

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/13-0919
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	136	136	136	136
3020	Ob Bal: Outlays (gross)	-57	-88	-88	-88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-13	-21	-21
3050	Ob Bal: EOY: Unpaid obligations	79	35	26	26
3100	Obligated balance, start of year	136	136	136	136
3200	Obligated balance, end of year	79	35	26	26
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	57	88	88	88
4020	Disc: Outlays, gross (total)	57	88	88	88
4080	Disc: Outlays, net	57	88	88	88
4190	Outlays, net (disc. and mand.)	57	88	88	88

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /13-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,693	27,693	27,693	27,693
1021	Unob Bal: Recov of prior year unpaid obligations	2,580	5,717	7,302	10,004
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,273	33,410	34,995	37,697
1060	Exp Unob Bal: Brought forward, Oct 1	27,693	27,693	27,693	27,693
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,580	5,717	7,302	10,004
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		30,273	33,410	34,995	37,697
1700	BA: Disc: Spending auth: Collected	438	621	1,114	1,126
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		438	621	1,114	1,126
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		438	621	1,114	1,126
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,711	34,030	36,109	38,823

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 3 Infrastructure	18	320	310	311
2002	Cat B\Direct\Pgm Cat 4 Shared Services and Suppo	2	29	36	172
2002	Cat B\Direct\Pgm Cat 8 Information Services	410	651	777	837
2004	Direct obligations incurred (total)		=====	=====	=====
		430	1,001	1,123	1,321
2190	Obligations incurred		=====	=====	=====
		430	1,001	1,123	1,321
2403	Unob Bal: Unapportioned: Other	30,281	33,029	34,985	37,503
2413	Expired Unobligated Balance: end of year	30,281	33,029	34,985	37,503
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,281	33,029	34,985	37,503
2500	Total budgetary resources	=====	=====	=====	=====
		30,711	34,030	36,109	38,823

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /13-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	30,711	34,030	36,109	38,823
2503	Memo: Budgetary resources, direct unob bal, EOY	30,281	33,029	34,985	37,503

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,506	48,506	48,506	48,506
3011	Ob Bal: Obligations incurred: Expired accounts	430	1,001	1,123	1,321
3020	Ob Bal: Outlays (gross)	-12,178	-19,504	-23,853	-25,244
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,580	-5,717	-7,302	-10,004
3050	Ob Bal: EOY: Unpaid obligations	34,177	24,286	18,474	14,578
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,506	48,506	48,506	48,506
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,177	24,286	18,474	14,578

BA & O, Net

4000	Disc: Budget authority, gross	438	621	1,114	1,126
4011	Disc: Outlays from balances	12,178	19,504	23,853	25,244
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,178	19,504	23,853	25,244
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-45	-55	-115
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-437	-576	-1,059	-1,012
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-438	-621	-1,114	-1,126
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,740	18,883	22,739	24,118
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,740	18,883	22,739	24,118

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/12-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,167	2,167	2,167	2,167
1021	Unob Bal: Recov of prior year unpaid obligations	251	1,039	1,091	1,278
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,418	3,206	3,258	3,445
1060	Exp Unob Bal: Brought forward, Oct 1	2,167	2,167	2,167	2,167
1081	Exp Unob Bal: Recov of prior year unpaid obs	251	1,039	1,091	1,278
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,418	3,206	3,258	3,445
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.)	=====	=====	=====	=====
		2,418	3,206	3,265	3,451

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,418	3,206	3,265	3,451
2413	Expired Unobligated Balance: end of year	2,418	3,206	3,265	3,451
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,418	3,206	3,265	3,451
2500	Total budgetary resources	=====	=====	=====	=====
		2,418	3,206	3,265	3,451
2501	Memo: Budgetary resources, subj to apportionment	2,418	3,206	3,265	3,451
2503	Memo: Budgetary resources, direct unob bal, EOY	2,418	3,206	3,265	3,451

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -11/12-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,513	2,513	2,513	2,513
3020	Ob Bal: Outlays (gross)	-50	-100	-113	-114
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-251	-1,039	-1,091	-1,278
3050	Ob Bal: EOY: Unpaid obligations	2,212	1,373	1,309	1,120
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,513	2,513	2,513	2,513
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,212	1,373	1,309	1,120

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	6	6
4011	Disc: Outlays from balances	50	100	113	114
4020	Disc: Outlays, gross (total)		=====		
		50	100	113	114
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-6	-6
4080	Disc: Outlays, net		=====		
		50	100	106	108
4190	Outlays, net (disc. and mand.)		=====		
		50	100	106	108

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/12-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

Status of Budgetary Resources

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /12-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41,404	41,404	41,404	41,404
1021	Unob Bal: Recov of prior year unpaid obligations	849	2,109	2,614	6,867
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,253	43,513	44,018	48,271
1060	Exp Unob Bal: Brought forward, Oct 1	41,404	41,404	41,404	41,404
1081	Exp Unob Bal: Recov of prior year unpaid obs	849	2,109	2,614	6,867
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		42,253	43,513	44,018	48,271
1700	BA: Disc: Spending auth: Collected	143	172	486	502
1750	BA: Disc: Spending auth: Total		=====		
		143	172	486	502
1900	Budget authority total (disc. and mand.)		=====		
		143	172	486	502
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,396	43,685	44,504	48,772

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 3 Infrastructure	1	12	321	319
2002	Cat B\Direct\Pgm Cat 4 Shared Services and Suppo	3	3	25	36
2002	Cat B\Direct\Pgm Cat 8 Information Services	10	12	303	122
2004	Direct obligations incurred (total)		=====		
		14	27	649	477
2190	Obligations incurred		=====		
		14	27	649	477
2403	Unob Bal: Unapportioned: Other	42,382	43,659	43,855	48,295
2413	Expired Unobligated Balance: end of year	42,382	43,659	43,855	48,295
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,382	43,659	43,855	48,295
2500	Total budgetary resources	=====	=====	=====	=====
		42,396	43,685	44,504	48,772

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /12-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	42,396	43,685	44,504	48,772
2503	Memo: Budgetary resources, direct unob bal, EOY	42,382	43,659	43,855	48,295

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,240	19,240	19,240	19,240
3011	Ob Bal: Obligations incurred: Expired accounts	14	27	649	477
3020	Ob Bal: Outlays (gross)	-1,613	-3,017	-5,693	-6,203
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-849	-2,109	-2,614	-6,867
3050	Ob Bal: EOY: Unpaid obligations	16,792	14,140	11,582	6,647
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,240	19,240	19,240	19,240
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,792	14,140	11,582	6,647

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		143	172	486	502
4011	Disc: Outlays from balances	1,613	3,017	5,693	6,203
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,613	3,017	5,693	6,203
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-11	-323	-334
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-142	-161	-163	-168
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-143	-172	-486	-502
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,470	2,845	5,207	5,701
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,470	2,845	5,207	5,701

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/11-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,271	2,271	2,271	2,271
1021	Unob Bal: Recov of prior year unpaid obligations	0	48	48	48
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,271	2,318	2,318	2,318
1060	Exp Unob Bal: Brought forward, Oct 1	2,271	2,271	2,271	2,271
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	48	48	48
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,271	2,318	2,318	2,318
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,271	2,318	2,318	2,318

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,271	2,318	2,318	2,318
2413	Expired Unobligated Balance: end of year	2,271	2,318	2,318	2,318
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,271	2,318	2,318	2,318
2500	Total budgetary resources	=====	=====	=====	=====
		2,271	2,318	2,318	2,318
2501	Memo: Budgetary resources, subj to apportionment	2,271	2,318	2,318	2,318
2503	Memo: Budgetary resources, direct unob bal, EOY	2,271	2,318	2,318	2,318

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)

PAGE 11,935

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -10/11-0919
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78	78	78	78
3020	Ob Bal: Outlays (gross)	-3	-4	-4	-4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-48	-48	-48
3050	Ob Bal: EOY: Unpaid obligations	75	26	26	26
3100	Obligated balance, start of year	78	====	78	78
3200	Obligated balance, end of year	75	====	26	26

BA & O, Net

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

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/11-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32	32	32	32
1050	Unob Bal: Unobligated balance (total)		=====		
		32	32	32	32
1060	Exp Unob Bal: Brought forward, Oct 1	32	32	32	32
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		32	32	32	32
1910	Total budgetary resources (disc. and mand.)		=====		
		32	32	32	32

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	32	32	32	32
2413	Expired Unobligated Balance: end of year	32	32	32	32
2490	Unob Bal: end of year		=====		
		32	32	32	32
2500	Total budgetary resources		=====		
		32	32	32	32
2501	Memo: Budgetary resources, subj to apportionment	32	32	32	32
2503	Memo: Budgetary resources, direct unob bal, EOY	32	32	32	32

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 the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/11-0919
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,093	51,093	51,093	51,093
1021	Unob Bal: Recov of prior year unpaid obligations	1,181	2,023	3,572	4,769
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,273	53,116	54,664	55,862
1060	Exp Unob Bal: Brought forward, Oct 1	51,093	51,093	51,093	51,093
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,181	2,023	3,572	4,769
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		52,273	53,116	54,664	55,862
1700	BA: Disc: Spending auth: Collected	171	209	333	354
1750	BA: Disc: Spending auth: Total		=====		
		171	209	333	354
1900	Budget authority total (disc. and mand.)		=====		
		171	209	333	354
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,444	53,326	54,998	56,216

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 3 Infrastructure	0	33	118	123
2002	Cat B\Direct\Pgm Cat 4 Shared Services and Suppo	164	164	196	219
2002	Cat B\Direct\Pgm Cat 8 Information Services	13	14	1,023	980
2004	Direct obligations incurred (total)		=====	=====	=====
		176	211	1,337	1,322
2190	Obligations incurred		=====	=====	=====
		176	211	1,337	1,322
2403	Unob Bal: Unapportioned: Other	52,268	53,114	53,661	54,894
2413	Expired Unobligated Balance: end of year	52,268	53,114	53,661	54,894
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,268	53,114	53,661	54,894
2500	Total budgetary resources	=====	=====	=====	=====
		52,444	53,326	54,998	56,216

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /11-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	52,444	53,326	54,998	56,216
2503	Memo: Budgetary resources, direct unob bal, EOY	52,268	53,114	53,661	54,894

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,952	7,952	7,952	7,952
3011	Ob Bal: Obligations incurred: Expired accounts	176	211	1,337	1,322
3020	Ob Bal: Outlays (gross)	-469	-476	-676	-968
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,181	-2,023	-3,572	-4,769
3050	Ob Bal: EOY: Unpaid obligations	6,479	5,665	5,041	3,537
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,952	7,952	7,952	7,952
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,479	5,665	5,041	3,537

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		171	209	333	354
4011	Disc: Outlays from balances	469	476	676	968
4020	Disc: Outlays, gross (total)		=====		
		469	476	676	968
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-34	-125	-168
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-170	-175	-209	-185
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-171	-209	-333	-354
4080	Disc: Outlays, net		=====		
		298	266	343	615
4190	Outlays, net (disc. and mand.)		=====		
		298	266	343	615

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/10-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,585	1,585	1,585	1,585
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	19
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,604
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,585	1,589	1,589	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,585	1,585	1,585	1,585
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	4	19
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,604
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,585	1,589	1,589	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,585	1,589	1,589	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,585	1,589	1,589	0
2413	Expired Unobligated Balance: end of year	1,585	1,589	1,589	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,585	1,589	1,589	0
2500	Total budgetary resources	=====	=====	=====	
		1,585	1,589	1,589	0
2501	Memo: Budgetary resources, subj to apportionment	1,585	1,589	1,589	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,585	1,589	1,589	0

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 the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -09/10-0919
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19	19	19	19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	-19
3050	Ob Bal: EOY: Unpaid obligations	19	15	15	0
3100	Obligated balance, start of year		=====		
		19	19	19	19
3200	Obligated balance, end of year		=====		
		19	15	15	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)

PAGE 11,942

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Operations Support
Treasury Account: Operations Support
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -08/10-0919
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38	38	38	38
1029	Unob Bal: Other balances withdrawn	0	0	0	-38
1050	Unob Bal: Unobligated balance (total)		=====		
		38	38	38	0
1060	Exp Unob Bal: Brought forward, Oct 1	38	38	38	38
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-38
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		38	38	38	0
1910	Total budgetary resources (disc. and mand.)		=====		
		38	38	38	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	38	38	38	0
2413	Expired Unobligated Balance: end of year	38	38	38	0
2490	Unob Bal: end of year		=====		
		38	38	38	0
2500	Total budgetary resources		=====		
		38	38	38	0
2501	Memo: Budgetary resources, subj to apportionment	38	38	38	0
2503	Memo: Budgetary resources, direct unob bal, EOY	38	38	38	0

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57,970	57,970	57,970	57,970
1021	Unob Bal: Recov of prior year unpaid obligations	578	1,145	1,380	3,012
1029	Unob Bal: Other balances withdrawn	0	0	0	-61,002
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,548	59,115	59,350	-20
1060	Exp Unob Bal: Brought forward, Oct 1	57,970	57,970	57,970	57,970
1081	Exp Unob Bal: Recov of prior year unpaid obs	578	1,145	1,380	3,012
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-61,002
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		58,548	59,115	59,350	-20
1700	BA: Disc: Spending auth: Collected	274	276	288	20
1750	BA: Disc: Spending auth: Total		=====		
		274	276	288	20
1900	Budget authority total (disc. and mand.)		=====		
		274	276	288	20
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		58,822	59,391	59,638	0

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 3 Infrastructure	2	2	2	0
2002	Cat B\Direct\Pgm Cat 4 Shared Services and Suppo	234	235	237	0
2002	Cat B\Direct\Pgm Cat 8 Information Services	0	1	6	0
2004	Direct obligations incurred (total)		=====		
		236	237	244	0
2190	Obligations incurred		=====		
		236	237	244	0
2403	Unob Bal: Unapportioned: Other	58,586	59,154	59,394	0
2413	Expired Unobligated Balance: end of year	58,586	59,154	59,394	0
2490	Unob Bal: end of year	=====	=====	=====	
		58,586	59,154	59,394	0

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Operations Support
 Treasury Account: Operations Support
 Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /10-0919
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	
		58,822	59,391	59,638	0
2501	Memo: Budgetary resources, subj to apportionment	58,822	59,391	59,638	0
2503	Memo: Budgetary resources, direct unob bal, EOY	58,586	59,154	59,394	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,482	3,482	3,482	3,482
3011	Ob Bal: Obligations incurred: Expired accounts	236	237	244	0
3020	Ob Bal: Outlays (gross)	-339	-170	-175	-470
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-578	-1,145	-1,380	-3,012
3050	Ob Bal: EOY: Unpaid obligations	2,801	2,405	2,171	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,482	3,482	3,482	3,482
3200	Obligated balance, end of year	=====	=====	=====	
		2,801	2,405	2,171	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		274	276	288	20
4011	Disc: Outlays from balances	339	170	175	470
4020	Disc: Outlays, gross (total)		=====		
		339	170	175	470
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-233	-233	-235	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-41	-43	-53	-19
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-274	-276	-288	-20
4080	Disc: Outlays, net		=====		
		65	-107	-113	450
4190	Outlays, net (disc. and mand.)		=====		
		65	-107	-113	450

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Operations Support
 Treasury Account:
 Budget Account Id: 015-45-0919 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	368,038	368,038	368,038	368,038
1011	Unob Bal: Transferred from other accounts	111,525	188,225	188,225	181,377
1021	Unob Bal: Recov of prior year unpaid obligations	10,447	31,855	44,038	60,444
1029	Unob Bal: Other balances withdrawn	0	0	0	-62,644
1041	Unob Bal: Antic recov of prior year unpaid obl	2,967	2,224	1,872	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		492,976	590,341	602,173	547,215
1060	Exp Unob Bal: Brought forward, Oct 1	244,608	244,608	244,608	244,608
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-31,148
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,575	27,703	36,362	51,006
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-62,644
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		254,183	272,311	280,970	201,823
1100	BA: Disc: Appropriation	3,638,446	3,638,446	3,638,446	3,638,446
1120	BA: Disc: Approps transferred to other accounts	0	-136,000	-316,000	-316,000
1121	BA: Disc: Approps transferred from other accounts	0	136,000	493,075	584,630
1134	BA: Disc: Appropriations precluded from obligation	-2,552,678	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	222,122	45,047	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,085,768	3,860,568	3,860,568	3,907,076
1700	BA: Disc: Spending auth: Collected	4,947	21,896	40,559	50,368
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	31,602	20,967	13,526	206
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	18,067	13,970	3,811	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		54,616	56,833	57,895	50,574
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,140,384	3,917,401	3,918,463	3,957,649
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,633,360	4,507,742	4,520,636	4,504,865

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Operations Support
 Treasury Account:
 Budget Account Id: 015-45-0919 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	881,339	2,056,673	3,002,156	4,117,748
2104	Reimbursable obligations incurred (total)	153	8,462	31,765	42,316
2190	Obligations incurred	=====	=====	=====	=====
		881,492	2,065,135	3,033,921	4,160,064
2201	Unob Bal: Apportioned: Avail in the current period	482,029	2,157,937	1,157,472	151,297
2203	Unob Bal: Apportioned: Anticipated	21,034	16,194	50,730	0
2403	Unob Bal: Unapportioned: Other	248,804	268,476	278,513	193,504
2413	Expired Unobligated Balance: end of year	247,966	265,668	272,532	193,504
2490	Unob Bal: end of year	=====	=====	=====	=====
		751,867	2,442,607	1,486,715	344,800
2500	Total budgetary resources	=====	=====	=====	=====
		1,633,360	4,507,742	4,520,636	4,504,865
2501	Memo: Budgetary resources, subj to apportionment	1,633,360	4,507,742	4,520,636	4,504,865
2503	Memo: Budgetary resources, direct unob bal, EOY	701,720	2,400,769	1,468,180	344,800
2504	Memo: Budgetary resources, reimb unob bal, EOY	50,147	41,838	18,535	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	839,567	839,567	839,567	839,567
3010	Ob Bal: Obligations incurred: Unexpired accounts	871,430	2,053,165	3,019,094	4,144,693
3011	Ob Bal: Obligations incurred: Expired accounts	10,063	11,970	14,827	15,371
3020	Ob Bal: Outlays (gross)	-979,162	-2,108,490	-3,053,897	-4,060,855
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-872	-4,152	-7,677	-9,438
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,575	-27,703	-36,362	-51,006
3050	Ob Bal: EOY: Unpaid obligations	731,451	764,357	775,553	878,333
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-31,605	-20,971	-13,530	-210
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4	4	4	4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31,605	-20,971	-13,530	-210
3100	Obligated balance, start of year	=====	=====	=====	=====
		839,564	839,564	839,564	839,564
3200	Obligated balance, end of year	=====	=====	=====	=====
		699,846	743,387	762,023	878,123

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Operations Support
 Treasury Account:
 Budget Account Id: 015-45-0919 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,140,384	3,917,401	3,918,463	3,957,649
4010	Disc: Outlays from new authority	610,650	1,538,101	2,350,894	3,262,890
4011	Disc: Outlays from balances	368,512	570,389	703,003	797,965
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		979,162	2,108,490	3,053,897	4,060,855
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,131	-16,926	-34,956	-43,798
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,816	-4,969	-5,603	-6,570
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,947	-21,896	-40,559	-50,368
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-31,605	-20,971	-13,530	-210
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4	4	4	4
4053	Disc: Offsets, BA only: Antic offsetting collect	-18,067	-13,970	-3,811	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-49,669	-34,937	-17,337	-206
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,085,768	3,860,568	3,860,568	3,907,076
4080	Disc: Outlays, net	=====	=====	=====	=====
		974,215	2,086,595	3,013,339	4,010,487
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,085,768	3,860,568	3,860,568	3,907,076
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		974,215	2,086,595	3,013,339	4,010,487

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- - /X -0921
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71	71	71	71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	71	70	70	70
3100	Obligated balance, start of year		=====		
		71	71	71	71
3200	Obligated balance, end of year		=====		
		71	70	70	70

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -15/17-0921
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	290,000	290,000	290,000	290,000
1134	BA: Disc: Appropriations precluded from obligation	-199,173	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		90,827	290,000	290,000	290,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		90,827	290,000	290,000	290,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		90,827	290,000	290,000	290,000

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 6 Business Systems Moderniz	11,788	38,942	74,015	107,746
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,788	38,942	74,015	107,746
2190	Obligations incurred	=====	=====	=====	=====
		11,788	38,942	74,015	107,746
2201	Unob Bal: Apportioned: Avail in the current period	79,039	251,058	215,985	182,254
2490	Unob Bal: end of year	=====	=====	=====	=====
		79,039	251,058	215,985	182,254
2500	Total budgetary resources	=====	=====	=====	=====
		90,827	290,000	290,000	290,000
2501	Memo: Budgetary resources, subj to apportionment	90,827	290,000	290,000	290,000
2503	Memo: Budgetary resources, direct unob bal, EOY	79,039	251,058	215,985	182,254

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -15/17-0921
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,788	38,942	74,015	107,746
3020	Ob Bal: Outlays (gross)	-9,364	-25,846	-44,892	-73,782
3050	Ob Bal: EOY: Unpaid obligations	2,424	13,096	29,123	33,964
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,424	13,096	29,123	33,964

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		90,827	290,000	290,000	290,000
4010	Disc: Outlays from new authority	9,364	25,846	44,892	73,782
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,364	25,846	44,892	73,782
4070	Disc: Budget authority, net	=====	=====	=====	=====
		90,827	290,000	290,000	290,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,364	25,846	44,892	73,782
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		90,827	290,000	290,000	290,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,364	25,846	44,892	73,782

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -14/16-0921
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	167,703	167,703	167,703	167,703
1021	Unob Bal: Recov of prior year unpaid obligations	0	67	67	394
1041	Unob Bal: Antic recov of prior year unpaid obl	2,500	2,433	2,433	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		170,203	170,203	170,203	168,097
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.)	=====	=====	=====	=====
		170,204	170,205	170,205	168,099

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 6 Business Systems Moderniz	12,279	31,150	52,460	73,910
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,279	31,150	52,460	73,910
2190	Obligations incurred	=====	=====	=====	=====
		12,279	31,150	52,460	73,910
2201	Unob Bal: Apportioned: Avail in the current period	155,424	136,620	115,310	94,187
2203	Unob Bal: Apportioned: Anticipated	2,500	2,433	2,433	0
2403	Unob Bal: Unapportioned: Other	2	2	2	2
2490	Unob Bal: end of year	=====	=====	=====	=====
		157,926	139,055	117,745	94,189
2500	Total budgetary resources	=====	=====	=====	=====
		170,204	170,205	170,205	168,099
2501	Memo: Budgetary resources, subj to apportionment	170,204	170,205	170,205	168,099
2503	Memo: Budgetary resources, direct unob bal, EOY	157,926	139,055	117,745	94,189

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -14/16-0921
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,488	44,488	44,488	44,488
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,279	31,150	52,460	73,910
3020	Ob Bal: Outlays (gross)	-21,380	-42,014	-60,337	-77,587
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-67	-67	-394
3050	Ob Bal: EOY: Unpaid obligations	35,387	33,558	36,544	40,418
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,488	44,488	44,488	44,488
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,387	33,558	36,544	40,418

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	2	2
4011	Disc: Outlays from balances	21,380	42,014	60,337	77,587
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,380	42,014	60,337	77,587
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-2	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,378	42,012	60,335	77,585
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,378	42,012	60,335	77,585

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -13/15-0921
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	58,425	58,425	58,425	58,425
1021	Unob Bal: Recov of prior year unpaid obligations	113	539	1,227	1,638
1041	Unob Bal: Antic recov of prior year unpaid obl	1,887	1,461	773	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		60,425	60,425	60,425	60,063
1700	BA: Disc: Spending auth: Collected	0	2	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	2	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	2	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,425	60,427	60,425	60,063

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 6 Business Systems Moderniz	4,298	8,161	52,908	59,873
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,298	8,161	52,908	59,873
2190	Obligations incurred	=====	=====	=====	=====
		4,298	8,161	52,908	59,873
2201	Unob Bal: Apportioned: Avail in the current period	34,768	50,802	6,744	190
2203	Unob Bal: Apportioned: Anticipated	1,887	1,461	773	0
2403	Unob Bal: Unapportioned: Other	19,472	2	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		56,127	52,266	7,517	190
2500	Total budgetary resources	=====	=====	=====	=====
		60,425	60,427	60,425	60,063
2501	Memo: Budgetary resources, subj to apportionment	60,425	60,427	60,425	60,063

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -13/15-0921
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	56,127	52,266	7,517	190
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,263	23,263	23,263	23,263
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,298	8,161	52,908	59,873
3020	Ob Bal: Outlays (gross)	-11,606	-20,094	-25,151	-43,323
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-113	-539	-1,227	-1,638
3050	Ob Bal: EOY: Unpaid obligations	15,842	10,792	49,793	38,175
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,263	23,263	23,263	23,263
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,842	10,792	49,793	38,175

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	2	0	0
4011	Disc: Outlays from balances	11,606	20,094	25,151	43,323
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,606	20,094	25,151	43,323
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,606	20,092	25,151	43,323
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,606	20,092	25,151	43,323

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -12/14-0921
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	658	658	658	658
1021	Unob Bal: Recov of prior year unpaid obligations	137	240	240	374
1050	Unob Bal: Unobligated balance (total)		=====		=====
		795	897	897	1,032
1060	Exp Unob Bal: Brought forward, Oct 1	658	658	658	658
1081	Exp Unob Bal: Recov of prior year unpaid obs	137	240	240	374
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		795	897	897	1,032
1700	BA: Disc: Spending auth: Collected	0	38	38	38
1750	BA: Disc: Spending auth: Total		=====		
		0	38	38	38
1900	Budget authority total (disc. and mand.)		=====		
		0	38	38	38
1910	Total budgetary resources (disc. and mand.)		=====		=====
		795	935	935	1,069

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	795	935	935	1,069
2413	Expired Unobligated Balance: end of year	795	935	935	1,069
2490	Unob Bal: end of year		=====		=====
		795	935	935	1,069
2500	Total budgetary resources		=====		=====
		795	935	935	1,069
2501	Memo: Budgetary resources, subj to apportionment	795	935	935	1,069
2503	Memo: Budgetary resources, direct unob bal, EOY	795	935	935	1,069

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -12/14-0921
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,001	10,001	10,001	10,001
3020	Ob Bal: Outlays (gross)	-6,347	-7,579	-8,263	-8,291
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-137	-240	-240	-374
3050	Ob Bal: EOY: Unpaid obligations	3,517	2,183	1,498	1,336
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,001	10,001	10,001	10,001
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,517	2,183	1,498	1,336

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	38	38	38
4011	Disc: Outlays from balances	6,347	7,579	8,263	8,291
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,347	7,579	8,263	8,291
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-38	-38	-38
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-38	-38	-38
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,347	7,541	8,226	8,253
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,347	7,541	8,226	8,253

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -11/13-0921
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,719	1,719	1,719	1,719
1021	Unob Bal: Recov of prior year unpaid obligations	174	342	342	344
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,893	2,061	2,061	2,063
1060	Exp Unob Bal: Brought forward, Oct 1	1,719	1,719	1,719	1,719
1081	Exp Unob Bal: Recov of prior year unpaid obs	174	342	342	344
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,893	2,061	2,061	2,063
1700	BA: Disc: Spending auth: Collected	0	0	0	10
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	10
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,893	2,061	2,061	2,073

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 6 Business Systems Moderniz	0	0	43	43
2004	Direct obligations incurred (total)		=====		
		0	0	43	43
2190	Obligations incurred		=====		
		0	0	43	43
2403	Unob Bal: Unapportioned: Other	1,893	2,061	2,018	2,030
2413	Expired Unobligated Balance: end of year	1,893	2,061	2,018	2,030
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,893	2,061	2,018	2,030
2500	Total budgetary resources	=====	=====	=====	=====
		1,893	2,061	2,061	2,073
2501	Memo: Budgetary resources, subj to apportionment	1,893	2,061	2,061	2,073
2503	Memo: Budgetary resources, direct unob bal, EOY	1,893	2,061	2,018	2,030

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -11/13-0921
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	761	761	761	761
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	43	43
3020	Ob Bal: Outlays (gross)	-27	-27	-67	-70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-174	-342	-342	-344
3050	Ob Bal: EOY: Unpaid obligations	560	392	395	390
3100	Obligated balance, start of year	761	====	761	761
3200	Obligated balance, end of year	560	====	395	390

BA & O, Net

4000	Disc: Budget authority, gross	0	==== 0	0	10
4011	Disc: Outlays from balances	27	27	67	70
4020	Disc: Outlays, gross (total)	27	==== 27	67	70
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-10
4040	Disc: Offsets against gross BA and outlays (total)	0	==== 0	0	-10
4080	Disc: Outlays, net	27	==== 27	66	60
4190	Outlays, net (disc. and mand.)	27	==== 27	66	60

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,672	3,672	3,672	3,672
1021	Unob Bal: Recov of prior year unpaid obligations	41	152	152	190
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,713	3,824	3,824	3,862
1060	Exp Unob Bal: Brought forward, Oct 1	3,672	3,672	3,672	3,672
1081	Exp Unob Bal: Recov of prior year unpaid obs	41	152	152	190
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,713	3,824	3,824	3,862
1700	BA: Disc: Spending auth: Collected	0	0	4	4
1750	BA: Disc: Spending auth: Total		=====		
		0	0	4	4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	4	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,713	3,824	3,829	3,866

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 6 Business Systems Moderniz	7	7	7	11
2004	Direct obligations incurred (total)		=====		
		7	7	7	11
2190	Obligations incurred		=====		
		7	7	7	11
2403	Unob Bal: Unapportioned: Other	3,706	3,817	3,822	3,855
2413	Expired Unobligated Balance: end of year	3,706	3,817	3,822	3,855
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,706	3,817	3,822	3,855
2500	Total budgetary resources	=====	=====	=====	=====
		3,713	3,824	3,829	3,866
2501	Memo: Budgetary resources, subj to apportionment	3,713	3,824	3,829	3,866
2503	Memo: Budgetary resources, direct unob bal, EOY	3,706	3,817	3,822	3,855

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -10/12-0921
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	748	748	748	748
3011	Ob Bal: Obligations incurred: Expired accounts	7	7	7	11
3020	Ob Bal: Outlays (gross)	-7	-7	-7	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-152	-152	-190
3050	Ob Bal: EOY: Unpaid obligations	707	596	596	563
3100	Obligated balance, start of year		=====		
		748	748	748	748
3200	Obligated balance, end of year		=====		
		707	596	596	563

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	4	4
4011	Disc: Outlays from balances	7	7	7	7
4020	Disc: Outlays, gross (total)		=====		
		7	7	7	7
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-4	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-4	-4
4080	Disc: Outlays, net		=====		
		7	7	3	3
4190	Outlays, net (disc. and mand.)		=====		
		7	7	3	3

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,105	2,105	2,105	2,105
1021	Unob Bal: Recov of prior year unpaid obligations	0	68	68	500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,105	2,173	2,173	2,605
1060	Exp Unob Bal: Brought forward, Oct 1	2,105	2,105	2,105	2,105
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	68	68	500
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,105	2,173	2,173	2,605
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,105	2,173	2,173	2,605

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 6 Business Systems Moderniz	8	8	8	8
2004	Direct obligations incurred (total)		=====		
		8	8	8	8
2190	Obligations incurred		=====		
		8	8	8	8
2403	Unob Bal: Unapportioned: Other	2,097	2,165	2,165	2,597
2413	Expired Unobligated Balance: end of year	2,097	2,165	2,165	2,597
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,097	2,165	2,165	2,597
2500	Total budgetary resources	=====	=====	=====	=====
		2,105	2,173	2,173	2,605
2501	Memo: Budgetary resources, subj to apportionment	2,105	2,173	2,173	2,605
2503	Memo: Budgetary resources, direct unob bal, EOY	2,097	2,165	2,165	2,597

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -09/11-0921
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	892	892	892	892
3011	Ob Bal: Obligations incurred: Expired accounts	8	8	8	8
3020	Ob Bal: Outlays (gross)	-8	-8	-8	-8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-68	-68	-500
3050	Ob Bal: EOY: Unpaid obligations	892	824	824	392
3100	Obligated balance, start of year		=====		
		892	892	892	892
3200	Obligated balance, end of year		=====		
		892	824	824	392

BA & O, Net

4011	Disc: Outlays from balances	8	8	8	8
4020	Disc: Outlays, gross (total)		=====		
		8	8	8	8
4080	Disc: Outlays, net		=====		
		8	8	8	8
4190	Outlays, net (disc. and mand.)		=====		
		8	8	8	8

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,987	4,987	4,987	4,987
1021	Unob Bal: Recov of prior year unpaid obligations	0	21	21	237
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,224
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,987	5,008	5,008	0
1060	Exp Unob Bal: Brought forward, Oct 1	4,987	4,987	4,987	4,987
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	21	21	237
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,224
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		4,987	5,008	5,008	0
1700	BA: Disc: Spending auth: Collected	0	0	2	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,987	5,008	5,010	0

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 6 Business Systems Moderniz	5	5	8	0
2004	Direct obligations incurred (total)		=====		
		5	5	8	0
2190	Obligations incurred		=====		
		5	5	8	0
2403	Unob Bal: Unapportioned: Other	4,981	5,003	5,003	0
2413	Expired Unobligated Balance: end of year	4,981	5,003	5,003	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,981	5,003	5,003	0
2500	Total budgetary resources	=====	=====	=====	
		4,987	5,008	5,010	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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business Systems Modernization
 Treasury Account: Business Systems Modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -08/10-0921
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	4,987	5,008	5,010	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4,981	5,003	5,003	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	243	243	243	243
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	8	0
3020	Ob Bal: Outlays (gross)	-5	-5	-8	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-21	-21	-237
3050	Ob Bal: EOY: Unpaid obligations	243	221	221	0
3100	Obligated balance, start of year		=====		
		243	243	243	243
3200	Obligated balance, end of year		=====		
		243	221	221	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	2	0
4011	Disc: Outlays from balances	5	5	8	5
4020	Disc: Outlays, gross (total)		=====		
		5	5	8	5
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-2	0
4080	Disc: Outlays, net		=====		
		5	5	5	5
4190	Outlays, net (disc. and mand.)		=====		
		5	5	5	5

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Business Systems Modernization
 Treasury Account:
 Budget Account Id: 015-45-0921 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	239,268	239,268	239,268	239,268
1021	Unob Bal: Recov of prior year unpaid obligations	466	1,430	2,119	3,678
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,224
1041	Unob Bal: Antic recov of prior year unpaid obl	4,387	3,894	3,206	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		244,121	244,593	244,593	237,723
1060	Exp Unob Bal: Brought forward, Oct 1	13,141	13,141	13,141	13,141
1081	Exp Unob Bal: Recov of prior year unpaid obs	352	823	823	1,645
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,224
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,493	13,964	13,964	9,562
1100	BA: Disc: Appropriation	290,000	290,000	290,000	290,000
1134	BA: Disc: Appropriations precluded from obligation	-199,173	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		90,827	290,000	290,000	290,000
1700	BA: Disc: Spending auth: Collected	2	42	47	54
1750	BA: Disc: Spending auth: Total		=====		
		2	42	47	54
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		90,829	290,042	290,047	290,054
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		334,950	534,635	534,640	527,777

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Business Systems Modernization
 Treasury Account:
 Budget Account Id: 015-45-0921 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	28,384	78,273	179,448	241,591
2190	Obligations incurred	=====	=====	=====	=====
		28,384	78,273	179,448	241,591
2201	Unob Bal: Apportioned: Avail in the current period	269,231	438,480	338,039	276,631
2203	Unob Bal: Apportioned: Anticipated	4,387	3,894	3,206	0
2403	Unob Bal: Unapportioned: Other	32,947	13,987	13,947	9,555
2413	Expired Unobligated Balance: end of year	13,473	13,982	13,943	9,551
2490	Unob Bal: end of year	=====	=====	=====	=====
		306,565	456,362	355,191	286,186
2500	Total budgetary resources	=====	=====	=====	=====
		334,950	534,635	534,640	527,777
2501	Memo: Budgetary resources, subj to apportionment	334,950	534,635	534,640	527,777
2503	Memo: Budgetary resources, direct unob bal, EOY	306,565	456,362	355,191	286,186

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,467	80,467	80,467	80,467
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,364	78,253	179,383	241,529
3011	Ob Bal: Obligations incurred: Expired accounts	20	20	66	62
3020	Ob Bal: Outlays (gross)	-48,743	-95,580	-138,733	-203,074
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-113	-607	-1,295	-2,033
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-352	-823	-823	-1,645
3050	Ob Bal: EOY: Unpaid obligations	59,643	61,730	119,064	115,307
3100	Obligated balance, start of year	=====	=====	=====	=====
		80,467	80,467	80,467	80,467
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,643	61,730	119,064	115,307

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 the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Business Systems Modernization
Treasury Account:
Budget Account Id: 015-45-0921 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		90,829	290,042	290,047	290,054
4010	Disc: Outlays from new authority	9,364	25,846	44,892	73,782
4011	Disc: Outlays from balances	39,380	69,734	93,841	129,292
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		48,743	95,580	138,733	203,074
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-5
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-42	-46	-49
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-42	-47	-54
4070	Disc: Budget authority, net	=====	=====	=====	=====
		90,827	290,000	290,000	290,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,741	95,538	138,686	203,019
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		90,827	290,000	290,000	290,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,741	95,538	138,686	203,019

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Build America Bond Payments, Recovery Act
 Treasury Account: Build America Bond Payments, Recovery Act
 Budget Account Id: 015-45-0935 Treasury Account Id: 20- - /X -0935
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	4,325,000	4,325,000	4,325,000	3,771,664
1230	BA: Mand: New\Unob bal of approps perm reduced	-53,517	-77,342	-215,822	-272,307
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,271,483	4,247,658	4,109,178	3,499,358
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,271,483	4,247,658	4,109,178	3,499,358
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,271,483	4,247,658	4,109,178	3,499,358

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	697,607	1,140,695	2,965,613	3,499,358
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		697,607	1,140,695	2,965,613	3,499,358
2190	Obligations incurred	=====	=====	=====	=====
		697,607	1,140,695	2,965,613	3,499,358
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,573,876	3,106,962	1,143,566	0
2490	Unob Bal: end of year	=====	=====	=====	0
		3,573,876	3,106,962	1,143,566	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,271,483	4,247,658	4,109,178	3,499,358
2502	Memo: Budgetary resources, exempt fm apportionment	4,271,483	4,247,658	4,109,178	3,499,358
2503	Memo: Budgetary resources, direct unob bal, EOY	3,573,876	3,106,962	1,143,566	0

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Build America Bond Payments, Recovery Act
 Treasury Account: Build America Bond Payments, Recovery Act
 Budget Account Id: 015-45-0935 Treasury Account Id: 20- - /X -0935
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	697,607	1,140,695	2,965,613	3,499,358
3020	Ob Bal: Outlays (gross)	-697,607	-1,140,695	-2,965,613	-3,499,358
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,271,483	4,247,658	4,109,178	3,499,358
4100	Mand: Outlays from new authority	697,607	1,140,695	2,965,613	3,499,358
4110	Mand: Outlays, gross (total)	697,607	1,140,695	2,965,613	3,499,358
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,271,483	4,247,658	4,109,178	3,499,358
4170	Mand: Outlays, net	=====	=====	=====	=====
		697,607	1,140,695	2,965,613	3,499,358
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,271,483	4,247,658	4,109,178	3,499,358
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		697,607	1,140,695	2,965,613	3,499,358

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Build America Bond Payments, Recovery Act
 Treasury Account:
 Budget Account Id: 015-45-0935 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	4,325,000	4,325,000	4,325,000	3,771,664
1230	BA: Mand: New\Unob bal of approps perm reduced	-53,517	-77,342	-215,822	-272,307
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,271,483	4,247,658	4,109,178	3,499,358
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,271,483	4,247,658	4,109,178	3,499,358
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,271,483	4,247,658	4,109,178	3,499,358

Status of Budgetary Resources

2004	Direct obligations incurred (total)	697,607	1,140,695	2,965,613	3,499,358
2190	Obligations incurred	=====	=====	=====	=====
		697,607	1,140,695	2,965,613	3,499,358
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,573,876	3,106,962	1,143,566	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,573,876	3,106,962	1,143,566	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,271,483	4,247,658	4,109,178	3,499,358
2502	Memo: Budgetary resources, exempt fm apportionment	4,271,483	4,247,658	4,109,178	3,499,358
2503	Memo: Budgetary resources, direct unob bal, EOY	3,573,876	3,106,962	1,143,566	0

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Build America Bond Payments, Recovery Act
 Treasury Account:
 Budget Account Id: 015-45-0935 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	697,607	1,140,695	2,965,613	3,499,358
3020	Ob Bal: Outlays (gross)	-697,607	-1,140,695	-2,965,613	-3,499,358
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,271,483	4,247,658	4,109,178	3,499,358
4100	Mand: Outlays from new authority	697,607	1,140,695	2,965,613	3,499,358
4110	Mand: Outlays, gross (total)	697,607	1,140,695	2,965,613	3,499,358
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,271,483	4,247,658	4,109,178	3,499,358
4170	Mand: Outlays, net	=====	=====	=====	=====
		697,607	1,140,695	2,965,613	3,499,358
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,271,483	4,247,658	4,109,178	3,499,358
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		697,607	1,140,695	2,965,613	3,499,358

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Earned Income Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Earned Income Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	58,325,000	65,325,000	67,325,000	60,084,111
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		58,325,000	65,325,000	67,325,000	60,084,111
1800	BA: Mand: Spending auth: Collected	32,350	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		32,350	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,357,350	65,325,000	67,325,000	60,084,111
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,357,350	65,325,000	67,325,000	60,084,111

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	52,114,720	59,428,602	60,084,111
2004	Direct obligations incurred (total)		=====	=====	=====
		0	52,114,720	59,428,602	60,084,111
2190	Obligations incurred		=====	=====	=====
		0	52,114,720	59,428,602	60,084,111
2301	Unob Bal: Exempt fm Appor: Avail in current period	58,357,350	13,210,280	7,896,398	0
2490	Unob Bal: end of year	=====	=====	=====	
		58,357,350	13,210,280	7,896,398	0
2500	Total budgetary resources	=====	=====	=====	=====
		58,357,350	65,325,000	67,325,000	60,084,111
2502	Memo: Budgetary resources, exempt fm apportionment	58,357,350	65,325,000	67,325,000	60,084,111
2503	Memo: Budgetary resources, direct unob bal, EOY	58,357,350	13,210,280	7,896,398	0

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Earned Income Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Earned Income Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	52,114,720	59,428,602	60,084,111
3020	Ob Bal: Outlays (gross)	0	-52,114,720	-59,428,602	-60,084,111
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		58,357,350	65,325,000	67,325,000	60,084,111
4100	Mand: Outlays from new authority	0	52,114,720	59,428,602	60,084,111
4110	Mand: Outlays, gross (total)	0	52,114,720	59,428,602	60,084,111
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-32,350	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		
		-32,350	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		58,325,000	65,325,000	67,325,000	60,084,111
4170	Mand: Outlays, net	=====	=====	=====	=====
		-32,350	52,114,720	59,428,602	60,084,111
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		58,325,000	65,325,000	67,325,000	60,084,111
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-32,350	52,114,720	59,428,602	60,084,111

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Earned Income Credit Exceeds Liabil
 Treasury Account:
 Budget Account Id: 015-45-0906 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	58,325,000	65,325,000	67,325,000	60,084,111
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		58,325,000	65,325,000	67,325,000	60,084,111
1800	BA: Mand: Spending auth: Collected	32,350	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		32,350	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,357,350	65,325,000	67,325,000	60,084,111
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,357,350	65,325,000	67,325,000	60,084,111

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	52,114,720	59,428,602	60,084,111
2190	Obligations incurred		=====	=====	=====
		0	52,114,720	59,428,602	60,084,111
2301	Unob Bal: Exempt fm Appor: Avail in current period	58,357,350	13,210,280	7,896,398	0
2490	Unob Bal: end of year	=====	=====	=====	
		58,357,350	13,210,280	7,896,398	0
2500	Total budgetary resources	=====	=====	=====	=====
		58,357,350	65,325,000	67,325,000	60,084,111
2502	Memo: Budgetary resources, exempt fm apportionment	58,357,350	65,325,000	67,325,000	60,084,111
2503	Memo: Budgetary resources, direct unob bal, EOY	58,357,350	13,210,280	7,896,398	0

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Earned Income Credit Exceeds Liabil
 Treasury Account:
 Budget Account Id: 015-45-0906 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	52,114,720	59,428,602	60,084,111
3020	Ob Bal: Outlays (gross)	0	-52,114,720	-59,428,602	-60,084,111
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		58,357,350	65,325,000	67,325,000	60,084,111
4100	Mand: Outlays from new authority	0	52,114,720	59,428,602	60,084,111
4110	Mand: Outlays, gross (total)	0	52,114,720	59,428,602	60,084,111
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-32,350	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		
		-32,350	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		58,325,000	65,325,000	67,325,000	60,084,111
4170	Mand: Outlays, net	=====	=====	=====	=====
		-32,350	52,114,720	59,428,602	60,084,111
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		58,325,000	65,325,000	67,325,000	60,084,111
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-32,350	52,114,720	59,428,602	60,084,111

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Child Tax Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Child Tax Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	22,596,000	23,596,000	23,596,000	20,591,644
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		22,596,000	23,596,000	23,596,000	20,591,644
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,596,000	23,596,000	23,596,000	20,591,644
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,596,000	23,596,000	23,596,000	20,591,644

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	49,261	17,924,829	20,315,556	20,591,644
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		49,261	17,924,829	20,315,556	20,591,644
2190	Obligations incurred	=====	=====	=====	=====
		49,261	17,924,829	20,315,556	20,591,644
2301	Unob Bal: Exempt fm Appor: Avail in current period	22,546,739	5,671,171	3,280,444	0
2490	Unob Bal: end of year	=====	=====	=====	0
		22,546,739	5,671,171	3,280,444	0
2500	Total budgetary resources	=====	=====	=====	=====
		22,596,000	23,596,000	23,596,000	20,591,644
2502	Memo: Budgetary resources, exempt fm apportionment	22,596,000	23,596,000	23,596,000	20,591,644
2503	Memo: Budgetary resources, direct unob bal, EOY	22,546,739	5,671,171	3,280,444	0

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Child Tax Credit Exceeds Liability for Tax
 Treasury Account: Payment Where Child Tax Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	49,261	17,924,829	20,315,556	20,591,644
3020	Ob Bal: Outlays (gross)	-49,261	-17,924,829	-20,315,556	-20,591,644

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	22,596,000	23,596,000	23,596,000	20,591,644
4100 Mand: Outlays from new authority	49,261	17,924,829	20,315,556	20,591,644
4110 Mand: Outlays, gross (total)	49,261	17,924,829	20,315,556	20,591,644
4160,Mand: Budget authority, net	=====	=====	=====	=====
	22,596,000	23,596,000	23,596,000	20,591,644
4170,Mand: Outlays, net	=====	=====	=====	=====
	49,261	17,924,829	20,315,556	20,591,644
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	22,596,000	23,596,000	23,596,000	20,591,644
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	49,261	17,924,829	20,315,556	20,591,644

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Child Tax Credit Exceeds Liability
 Treasury Account:
 Budget Account Id: 015-45-0922 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	22,596,000	23,596,000	23,596,000	20,591,644
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		22,596,000	23,596,000	23,596,000	20,591,644
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,596,000	23,596,000	23,596,000	20,591,644
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,596,000	23,596,000	23,596,000	20,591,644

Status of Budgetary Resources

2004	Direct obligations incurred (total)	49,261	17,924,829	20,315,556	20,591,644
2190	Obligations incurred	=====	=====	=====	=====
		49,261	17,924,829	20,315,556	20,591,644
2301	Unob Bal: Exempt fm Appor: Avail in current period	22,546,739	5,671,171	3,280,444	0
2490	Unob Bal: end of year	=====	=====	=====	0
		22,546,739	5,671,171	3,280,444	0
2500	Total budgetary resources	=====	=====	=====	=====
		22,596,000	23,596,000	23,596,000	20,591,644
2502	Memo: Budgetary resources, exempt fm apportionment	22,596,000	23,596,000	23,596,000	20,591,644
2503	Memo: Budgetary resources, direct unob bal, EOY	22,546,739	5,671,171	3,280,444	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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Child Tax Credit Exceeds Liability
 Treasury Account:
 Budget Account Id: 015-45-0922 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	49,261	17,924,829	20,315,556	20,591,644
3020	Ob Bal: Outlays (gross)	-49,261	-17,924,829	-20,315,556	-20,591,644
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		22,596,000	23,596,000	23,596,000	20,591,644
4100	Mand: Outlays from new authority	49,261	17,924,829	20,315,556	20,591,644
4110	Mand: Outlays, gross (total)	49,261	17,924,829	20,315,556	20,591,644
4160	Mand: Budget authority, net	=====	=====	=====	=====
		22,596,000	23,596,000	23,596,000	20,591,644
4170	Mand: Outlays, net	=====	=====	=====	=====
		49,261	17,924,829	20,315,556	20,591,644
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,596,000	23,596,000	23,596,000	20,591,644
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,261	17,924,829	20,315,556	20,591,644

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Health Coverage Tax Credit Exceeds Liability for T
 Treasury Account: Payment Where Health Care Credit Exceeds Liability for Tax
 Budget Account Id: 015-45-0923 Treasury Account Id: 20- - /X -0923
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	10,000	10,000	10,000	393
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		10,000	10,000	10,000	393
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		10,000	10,000	10,000	393
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		10,000	10,000	10,000	393

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	244	264	341	393
2004	Direct obligations incurred (total)		=====		
		244	264	341	393
2190	Obligations incurred		=====		
		244	264	341	393
2301	Unob Bal: Exempt fm Appor: Avail in current period	9,756	9,736	9,659	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,756	9,736	9,659	0
2500	Total budgetary resources	=====	=====	=====	
		10,000	10,000	10,000	393
2502	Memo: Budgetary resources, exempt fm apportionment	10,000	10,000	10,000	393
2503	Memo: Budgetary resources, direct unob bal, EOY	9,756	9,736	9,659	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

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

PAGE 11,981

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Health Coverage Tax Credit Exceeds Liability for T
Treasury Account: Payment Where Health Care Credit Exceeds Liability for Tax
Budget Account Id: 015-45-0923 Treasury Account Id: 20- - /X -0923
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	244	264	341	393
3020	Ob Bal: Outlays (gross)	-244	-264	-341	-393
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		10,000	10,000	10,000	393
4100	Mand: Outlays from new authority	108	128	341	393
4101	Mand: Outlays from balances	135	135	0	0
4110	Mand: Outlays, gross (total)	244	264	341	393
4160	Mand: Budget authority, net	=====	=====	=====	
		10,000	10,000	10,000	393
4170	Mand: Outlays, net		=====		
		244	264	341	393
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		10,000	10,000	10,000	393
4190	Outlays, net (disc. and mand.)		=====		
		244	264	341	393

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Health Coverage Tax Credit Exceeds
 Treasury Account:
 Budget Account Id: 015-45-0923 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	10,000	10,000	10,000	393
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		10,000	10,000	10,000	393
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		10,000	10,000	10,000	393
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		10,000	10,000	10,000	393

Status of Budgetary Resources

2004	Direct obligations incurred (total)	244	264	341	393
2190	Obligations incurred		=====		
		244	264	341	393
2301	Unob Bal: Exempt fm Appor: Avail in current period	9,756	9,736	9,659	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,756	9,736	9,659	0
2500	Total budgetary resources	=====	=====	=====	
		10,000	10,000	10,000	393
2502	Memo: Budgetary resources, exempt fm apportionment	10,000	10,000	10,000	393
2503	Memo: Budgetary resources, direct unob bal, EOY	9,756	9,736	9,659	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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Health Coverage Tax Credit Exceeds
 Treasury Account:
 Budget Account Id: 015-45-0923 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	244	264	341	393
3020	Ob Bal: Outlays (gross)	-244	-264	-341	-393
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		10,000	10,000	10,000	393
4100	Mand: Outlays from new authority	108	128	341	393
4101	Mand: Outlays from balances	135	135	0	0
4110	Mand: Outlays, gross (total)	244	264	341	393
4160	Mand: Budget authority, net	=====	=====	=====	
		10,000	10,000	10,000	393
4170	Mand: Outlays, net		=====		
		244	264	341	393
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		10,000	10,000	10,000	393
4190	Outlays, net (disc. and mand.)		=====		
		244	264	341	393

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
 Treasury Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
 Budget Account Id: 015-45-0951 Treasury Account Id: 20- - /X -0951
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	79,000	79,000	79,000	41,441
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,090	-1,841	-2,585	-2,986
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		77,910	77,159	76,415	38,455
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,910	77,159	76,415	38,455
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,910	77,159	76,415	38,455

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	14,596	25,148	33,711	38,455
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,596	25,148	33,711	38,455
2190	Obligations incurred	=====	=====	=====	=====
		14,596	25,148	33,711	38,455
2301	Unob Bal: Exempt fm Appor: Avail in current period	63,314	52,011	42,704	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,314	52,011	42,704	0
2500	Total budgetary resources	=====	=====	=====	=====
		77,910	77,159	76,415	38,455
2502	Memo: Budgetary resources, exempt fm apportionment	77,910	77,159	76,415	38,455
2503	Memo: Budgetary resources, direct unob bal, EOY	63,314	52,011	42,704	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)

PAGE 11,985

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Treasury Account: Payment Where Small Business Health Insurance Tax Credit Exceeds
Budget Account Id: 015-45-0951 Treasury Account Id: 20- - /X -0951
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,596	25,148	33,711	38,455
3020	Ob Bal: Outlays (gross)	-14,596	-25,148	-33,711	-38,455
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		77,910	77,159	76,415	38,455
4100	Mand: Outlays from new authority	14,596	25,148	33,711	38,455
4110	Mand: Outlays, gross (total)	14,596	25,148	33,711	38,455
4160	Mand: Budget authority, net	=====	=====	=====	=====
		77,910	77,159	76,415	38,455
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,596	25,148	33,711	38,455
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		77,910	77,159	76,415	38,455
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,596	25,148	33,711	38,455

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Small Business Health Insurance Tax
 Treasury Account:
 Budget Account Id: 015-45-0951 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	79,000	79,000	79,000	41,441
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,090	-1,841	-2,585	-2,986
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		77,910	77,159	76,415	38,455
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,910	77,159	76,415	38,455
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,910	77,159	76,415	38,455

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,596	25,148	33,711	38,455
2190	Obligations incurred	=====	=====	=====	=====
		14,596	25,148	33,711	38,455
2301	Unob Bal: Exempt fm Appor: Avail in current period	63,314	52,011	42,704	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,314	52,011	42,704	0
2500	Total budgetary resources	=====	=====	=====	=====
		77,910	77,159	76,415	38,455
2502	Memo: Budgetary resources, exempt fm apportionment	77,910	77,159	76,415	38,455
2503	Memo: Budgetary resources, direct unob bal, EOY	63,314	52,011	42,704	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)

PAGE 11,987

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Small Business Health Insurance Tax
Treasury Account:
Budget Account Id: 015-45-0951 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,596	25,148	33,711	38,455
3020	Ob Bal: Outlays (gross)	-14,596	-25,148	-33,711	-38,455
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		77,910	77,159	76,415	38,455
4100	Mand: Outlays from new authority	14,596	25,148	33,711	38,455
4110	Mand: Outlays, gross (total)	14,596	25,148	33,711	38,455
4160	Mand: Budget authority, net	=====	=====	=====	=====
		77,910	77,159	76,415	38,455
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,596	25,148	33,711	38,455
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		77,910	77,159	76,415	38,455
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,596	25,148	33,711	38,455

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
 Treasury Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
 Budget Account Id: 015-45-0929 Treasury Account Id: 20- - /X -0929
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	45,000	45,000	45,000	6,703
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		45,000	45,000	45,000	6,703
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,000	45,000	45,000	6,703
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,000	45,000	45,000	6,703

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	3,231	4,096	5,209	6,703
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,231	4,096	5,209	6,703
2190	Obligations incurred	=====	=====	=====	=====
		3,231	4,096	5,209	6,703
2301	Unob Bal: Exempt fm Appor: Avail in current period	41,769	40,904	39,791	0
2490	Unob Bal: end of year	=====	=====	=====	0
		41,769	40,904	39,791	0
2500	Total budgetary resources	=====	=====	=====	=====
		45,000	45,000	45,000	6,703
2502	Memo: Budgetary resources, exempt fm apportionment	45,000	45,000	45,000	6,703
2503	Memo: Budgetary resources, direct unob bal, EOY	41,769	40,904	39,791	0

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
 Treasury Account: Payment Where Alternative Minimum Tax Credit Exceeds Liability F
 Budget Account Id: 015-45-0929 Treasury Account Id: 20- - /X -0929
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,231	4,096	5,209	6,703
3020	Ob Bal: Outlays (gross)	-3,231	-4,096	-5,209	-6,703
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		45,000	45,000	45,000	6,703
4100	Mand: Outlays from new authority	3,231	4,096	5,209	6,703
4110	Mand: Outlays, gross (total)	3,231	4,096	5,209	6,703
4160	Mand: Budget authority, net	=====	=====	=====	=====
		45,000	45,000	45,000	6,703
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,231	4,096	5,209	6,703
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,000	45,000	45,000	6,703
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,231	4,096	5,209	6,703

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Alternative Minimum Tax Credit Exce
 Treasury Account:
 Budget Account Id: 015-45-0929 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	45,000	45,000	45,000	6,703
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		45,000	45,000	45,000	6,703
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,000	45,000	45,000	6,703
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,000	45,000	45,000	6,703

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,231	4,096	5,209	6,703
2190	Obligations incurred	=====	=====	=====	=====
		3,231	4,096	5,209	6,703
2301	Unob Bal: Exempt fm Appor: Avail in current period	41,769	40,904	39,791	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,769	40,904	39,791	0
2500	Total budgetary resources	=====	=====	=====	=====
		45,000	45,000	45,000	6,703
2502	Memo: Budgetary resources, exempt fm apportionment	45,000	45,000	45,000	6,703
2503	Memo: Budgetary resources, direct unob bal, EOY	41,769	40,904	39,791	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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Alternative Minimum Tax Credit Exce
 Treasury Account:
 Budget Account Id: 015-45-0929 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,231	4,096	5,209	6,703
3020	Ob Bal: Outlays (gross)	-3,231	-4,096	-5,209	-6,703
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		45,000	45,000	45,000	6,703
4100	Mand: Outlays from new authority	3,231	4,096	5,209	6,703
4110	Mand: Outlays, gross (total)	3,231	4,096	5,209	6,703
4160	Mand: Budget authority, net	=====	=====	=====	=====
		45,000	45,000	45,000	6,703
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,231	4,096	5,209	6,703
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,000	45,000	45,000	6,703
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,231	4,096	5,209	6,703

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
 Treasury Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
 Budget Account Id: 015-45-0931 Treasury Account Id: 20- - /X -0931
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	155,000	225,000	225,000	164,040
1230	BA: Mand: New\Unob bal of approps perm reduced	-8,600	-9,552	-10,078	-11,971
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		146,400	215,448	214,922	152,069
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		146,400	215,448	214,922	152,069
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		146,400	215,448	214,922	152,069

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	109,267	121,358	128,035	152,069
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		109,267	121,358	128,035	152,069
2190	Obligations incurred	=====	=====	=====	=====
		109,267	121,358	128,035	152,069
2301	Unob Bal: Exempt fm Appor: Avail in current period	37,132	94,090	86,887	0
2490	Unob Bal: end of year	=====	=====	=====	0
		37,132	94,090	86,887	0
2500	Total budgetary resources	=====	=====	=====	=====
		146,400	215,448	214,922	152,069
2502	Memo: Budgetary resources, exempt fm apportionment	146,400	215,448	214,922	152,069
2503	Memo: Budgetary resources, direct unob bal, EOY	37,132	94,090	86,887	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
 Treasury Account: Payment Where Certain Tax Credits Exceed Liability for Corporate
 Budget Account Id: 015-45-0931 Treasury Account Id: 20- - /X -0931
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	109,267	121,358	128,035	152,069
3020	Ob Bal: Outlays (gross)	-109,267	-121,358	-128,035	-152,069

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		146,400	215,448	214,922	152,069
4100	Mand: Outlays from new authority	109,267	121,358	128,035	152,069
4110	Mand: Outlays, gross (total)	109,267	121,358	128,035	152,069
4160	Mand: Budget authority, net	=====	=====	=====	=====
		146,400	215,448	214,922	152,069
4170	Mand: Outlays, net	=====	=====	=====	=====
		109,267	121,358	128,035	152,069
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		146,400	215,448	214,922	152,069
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		109,267	121,358	128,035	152,069

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Certain Tax Credits Exceed Liabilit
 Treasury Account:
 Budget Account Id: 015-45-0931 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	155,000	225,000	225,000	164,040
1230	BA: Mand: New\Unob bal of approps perm reduced	-8,600	-9,552	-10,078	-11,971
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		146,400	215,448	214,922	152,069
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		146,400	215,448	214,922	152,069
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		146,400	215,448	214,922	152,069

Status of Budgetary Resources

2004	Direct obligations incurred (total)	109,267	121,358	128,035	152,069
2190	Obligations incurred	=====	=====	=====	=====
		109,267	121,358	128,035	152,069
2301	Unob Bal: Exempt fm Appor: Avail in current period	37,132	94,090	86,887	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,132	94,090	86,887	0
2500	Total budgetary resources	=====	=====	=====	=====
		146,400	215,448	214,922	152,069
2502	Memo: Budgetary resources, exempt fm apportionment	146,400	215,448	214,922	152,069
2503	Memo: Budgetary resources, direct unob bal, EOY	37,132	94,090	86,887	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)

PAGE 11,995

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment Where Certain Tax Credits Exceed Liabilit
Treasury Account:
Budget Account Id: 015-45-0931 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	109,267	121,358	128,035	152,069
3020	Ob Bal: Outlays (gross)	-109,267	-121,358	-128,035	-152,069
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		146,400	215,448	214,922	152,069
4100	Mand: Outlays from new authority	109,267	121,358	128,035	152,069
4110	Mand: Outlays, gross (total)	109,267	121,358	128,035	152,069
4160	Mand: Budget authority, net	=====	=====	=====	=====
		146,400	215,448	214,922	152,069
4170	Mand: Outlays, net	=====	=====	=====	=====
		109,267	121,358	128,035	152,069
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		146,400	215,448	214,922	152,069
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		109,267	121,358	128,035	152,069

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where American Opportunity Credit Exceeds Liability for
 Treasury Account: Payment Where American Opportunity Credit Exceeds Liability for
 Budget Account Id: 015-45-0932 Treasury Account Id: 20- - /X -0932
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	5,985,000	5,985,000	5,985,000	4,152,595
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,985,000	5,985,000	5,985,000	4,152,595
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,985,000	5,985,000	5,985,000	4,152,595
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,985,000	5,985,000	5,985,000	4,152,595

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1	3,278,347	4,095,559	4,152,595
2004	Direct obligations incurred (total)		=====	=====	=====
		1	3,278,347	4,095,559	4,152,595
2190	Obligations incurred		=====	=====	=====
		1	3,278,347	4,095,559	4,152,595
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,984,999	2,706,653	1,889,441	0
2490	Unob Bal: end of year	=====	=====	=====	0
		5,984,999	2,706,653	1,889,441	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,985,000	5,985,000	5,985,000	4,152,595
2502	Memo: Budgetary resources, exempt fm apportionment	5,985,000	5,985,000	5,985,000	4,152,595
2503	Memo: Budgetary resources, direct unob bal, EOY	5,984,999	2,706,653	1,889,441	0

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where American Opportunity Credit Exceeds Liability for
 Treasury Account: Payment Where American Opportunity Credit Exceeds Liability for
 Budget Account Id: 015-45-0932 Treasury Account Id: 20- - /X -0932
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	3,278,347	4,095,559	4,152,595
3020	Ob Bal: Outlays (gross)	-1	-3,278,347	-4,095,559	-4,152,595
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,985,000	5,985,000	5,985,000	4,152,595
4100	Mand: Outlays from new authority	1	3,278,347	4,095,559	4,152,595
4110	Mand: Outlays, gross (total)	1	3,278,347	4,095,559	4,152,595
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,985,000	5,985,000	5,985,000	4,152,595
4170	Mand: Outlays, net		=====	=====	=====
		1	3,278,347	4,095,559	4,152,595
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,985,000	5,985,000	5,985,000	4,152,595
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		1	3,278,347	4,095,559	4,152,595

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
 Treasury Account:
 Budget Account Id: 015-45-0932 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	5,985,000	5,985,000	5,985,000	4,152,595
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,985,000	5,985,000	5,985,000	4,152,595
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,985,000	5,985,000	5,985,000	4,152,595
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,985,000	5,985,000	5,985,000	4,152,595

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1	3,278,347	4,095,559	4,152,595
2190	Obligations incurred		=====	=====	=====
		1	3,278,347	4,095,559	4,152,595
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,984,999	2,706,653	1,889,441	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,984,999	2,706,653	1,889,441	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,985,000	5,985,000	5,985,000	4,152,595
2502	Memo: Budgetary resources, exempt fm apportionment	5,985,000	5,985,000	5,985,000	4,152,595
2503	Memo: Budgetary resources, direct unob bal, EOY	5,984,999	2,706,653	1,889,441	0

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where American Opportunity Credit Exceeds
 Treasury Account:
 Budget Account Id: 015-45-0932 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	3,278,347	4,095,559	4,152,595
3020	Ob Bal: Outlays (gross)	-1	-3,278,347	-4,095,559	-4,152,595
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,985,000	5,985,000	5,985,000	4,152,595
4100	Mand: Outlays from new authority	1	3,278,347	4,095,559	4,152,595
4110	Mand: Outlays, gross (total)	1	3,278,347	4,095,559	4,152,595
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,985,000	5,985,000	5,985,000	4,152,595
4170	Mand: Outlays, net	1	3,278,347	4,095,559	4,152,595
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,985,000	5,985,000	5,985,000	4,152,595
4190	Outlays, net (disc. and mand.)	1	3,278,347	4,095,559	4,152,595

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment to Issuer of Qualified Energy Conservation Bonds
 Treasury Account: Payment to Issuer of Qualified Energy Conservation Bonds
 Budget Account Id: 015-45-0948 Treasury Account Id: 20- - /X -0948
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	32,000	32,000	37,000	36,729
1230	BA: Mand: New\Unob bal of approps perm reduced	-531	-793	-2,254	-2,665
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		31,469	31,207	34,746	34,064
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,469	31,207	34,746	34,064
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,469	31,207	34,746	34,064

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	6,507	11,480	29,449	34,064
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,507	11,480	29,449	34,064
2190	Obligations incurred	=====	=====	=====	=====
		6,507	11,480	29,449	34,064
2301	Unob Bal: Exempt fm Appor: Avail in current period	24,962	19,727	5,298	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,962	19,727	5,298	0
2500	Total budgetary resources	=====	=====	=====	=====
		31,469	31,207	34,746	34,064
2502	Memo: Budgetary resources, exempt fm apportionment	31,469	31,207	34,746	34,064
2503	Memo: Budgetary resources, direct unob bal, EOY	24,962	19,727	5,298	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

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

PAGE 12,001

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment to Issuer of Qualified Energy Conservation Bonds
Treasury Account: Payment to Issuer of Qualified Energy Conservation Bonds
Budget Account Id: 015-45-0948 Treasury Account Id: 20- - /X -0948
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,507	11,480	29,449	34,064
3020	Ob Bal: Outlays (gross)	-6,507	-11,480	-29,449	-34,064

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	31,469	31,207	34,746	34,064
4100 Mand: Outlays from new authority	6,507	11,480	29,449	34,064
4110 Mand: Outlays, gross (total)	6,507	11,480	29,449	34,064
4160,Mand: Budget authority, net	=====	=====	=====	=====
	31,469	31,207	34,746	34,064
4170,Mand: Outlays, net	=====	=====	=====	=====
	6,507	11,480	29,449	34,064
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	31,469	31,207	34,746	34,064
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	6,507	11,480	29,449	34,064

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment to Issuer of Qualified Energy Conservatio
 Treasury Account:
 Budget Account Id: 015-45-0948 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	32,000	32,000	37,000	36,729
1230	BA: Mand: New\Unob bal of approps perm reduced	-531	-793	-2,254	-2,665
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		31,469	31,207	34,746	34,064
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,469	31,207	34,746	34,064
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,469	31,207	34,746	34,064

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,507	11,480	29,449	34,064
2190	Obligations incurred	=====	=====	=====	=====
		6,507	11,480	29,449	34,064
2301	Unob Bal: Exempt fm Appor: Avail in current period	24,962	19,727	5,298	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,962	19,727	5,298	0
2500	Total budgetary resources	=====	=====	=====	=====
		31,469	31,207	34,746	34,064
2502	Memo: Budgetary resources, exempt fm apportionment	31,469	31,207	34,746	34,064
2503	Memo: Budgetary resources, direct unob bal, EOY	24,962	19,727	5,298	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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment to Issuer of Qualified Energy Conservatio
 Treasury Account:
 Budget Account Id: 015-45-0948 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,507	11,480	29,449	34,064
3020	Ob Bal: Outlays (gross)	-6,507	-11,480	-29,449	-34,064
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		31,469	31,207	34,746	34,064
4100	Mand: Outlays from new authority	6,507	11,480	29,449	34,064
4110	Mand: Outlays, gross (total)	6,507	11,480	29,449	34,064
4160	Mand: Budget authority, net	=====	=====	=====	=====
		31,469	31,207	34,746	34,064
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,507	11,480	29,449	34,064
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,469	31,207	34,746	34,064
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,507	11,480	29,449	34,064

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment to Issuer of New Clean Renewable Energy Bonds
 Treasury Account: Payment to Issuer of New Clean Renewable Energy Bonds
 Budget Account Id: 015-45-0947 Treasury Account Id: 20- - /X -0947
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	29,000	29,000	34,000	31,051
1230	BA: Mand: New\Unob bal of approps perm reduced	-298	-427	-1,788	-2,259
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		28,702	28,573	32,212	28,791
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,702	28,573	32,212	28,791
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,702	28,573	32,212	28,791

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	3,789	6,194	25,190	28,791
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,789	6,194	25,190	28,791
2190	Obligations incurred	=====	=====	=====	=====
		3,789	6,194	25,190	28,791
2301	Unob Bal: Exempt fm Appor: Avail in current period	24,912	22,379	7,023	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,912	22,379	7,023	0
2500	Total budgetary resources	=====	=====	=====	=====
		28,702	28,573	32,212	28,791
2502	Memo: Budgetary resources, exempt fm apportionment	28,702	28,573	32,212	28,791
2503	Memo: Budgetary resources, direct unob bal, EOY	24,912	22,379	7,023	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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment to Issuer of New Clean Renewable Energy Bonds
 Treasury Account: Payment to Issuer of New Clean Renewable Energy Bonds
 Budget Account Id: 015-45-0947 Treasury Account Id: 20- - /X -0947
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,789	6,194	25,190	28,791
3020	Ob Bal: Outlays (gross)	-3,789	-6,194	-25,190	-28,791
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		28,702	28,573	32,212	28,791
4100	Mand: Outlays from new authority	3,789	6,194	25,190	28,791
4110	Mand: Outlays, gross (total)	3,789	6,194	25,190	28,791
4160	Mand: Budget authority, net	=====	=====	=====	=====
		28,702	28,573	32,212	28,791
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,789	6,194	25,190	28,791
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,702	28,573	32,212	28,791
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,789	6,194	25,190	28,791

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment to Issuer of New Clean Renewable Energy B
 Treasury Account:
 Budget Account Id: 015-45-0947 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	29,000	29,000	34,000	31,051
1230	BA: Mand: New\Unob bal of approps perm reduced	-298	-427	-1,788	-2,259
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		28,702	28,573	32,212	28,791
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,702	28,573	32,212	28,791
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,702	28,573	32,212	28,791

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,789	6,194	25,190	28,791
2190	Obligations incurred	=====	=====	=====	=====
		3,789	6,194	25,190	28,791
2301	Unob Bal: Exempt fm Appor: Avail in current period	24,912	22,379	7,023	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,912	22,379	7,023	0
2500	Total budgetary resources	=====	=====	=====	=====
		28,702	28,573	32,212	28,791
2502	Memo: Budgetary resources, exempt fm apportionment	28,702	28,573	32,212	28,791
2503	Memo: Budgetary resources, direct unob bal, EOY	24,912	22,379	7,023	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)

PAGE 12,007

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of New Clean Renewable Energy B
Treasury Account:
Budget Account Id: 015-45-0947 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,789	6,194	25,190	28,791
3020	Ob Bal: Outlays (gross)	-3,789	-6,194	-25,190	-28,791
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		28,702	28,573	32,212	28,791
4100	Mand: Outlays from new authority	3,789	6,194	25,190	28,791
4110	Mand: Outlays, gross (total)	3,789	6,194	25,190	28,791
4160	Mand: Budget authority, net	=====	=====	=====	=====
		28,702	28,573	32,212	28,791
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,789	6,194	25,190	28,791
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,702	28,573	32,212	28,791
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,789	6,194	25,190	28,791

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment to Issuer of Qualified School Construction Bonds
 Treasury Account: Payment to Issuer of Qualified School Construction Bonds
 Budget Account Id: 015-45-0946 Treasury Account Id: 20- - /X -0946
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	660,000	660,000	660,000	693,029
1230	BA: Mand: New\Unob bal of approps perm reduced	-10,171	-16,888	-39,343	-50,091
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		649,829	643,112	620,657	642,938
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		649,829	643,112	620,657	642,938
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		649,829	643,112	620,657	642,938

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	132,602	246,087	555,609	642,938
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		132,602	246,087	555,609	642,938
2190	Obligations incurred	=====	=====	=====	=====
		132,602	246,087	555,609	642,938
2301	Unob Bal: Exempt fm Appor: Avail in current period	517,226	397,025	65,048	0
2490	Unob Bal: end of year	=====	=====	=====	0
		517,226	397,025	65,048	0
2500	Total budgetary resources	=====	=====	=====	=====
		649,829	643,112	620,657	642,938
2502	Memo: Budgetary resources, exempt fm apportionment	649,829	643,112	620,657	642,938
2503	Memo: Budgetary resources, direct unob bal, EOY	517,226	397,025	65,048	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment to Issuer of Qualified School Construction Bonds
 Treasury Account: Payment to Issuer of Qualified School Construction Bonds
 Budget Account Id: 015-45-0946 Treasury Account Id: 20- - /X -0946
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	132,602	246,087	555,609	642,938
3020	Ob Bal: Outlays (gross)	-132,602	-246,087	-555,609	-642,938
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		649,829	643,112	620,657	642,938
4100	Mand: Outlays from new authority	132,602	246,087	555,609	642,938
4110	Mand: Outlays, gross (total)	132,602	246,087	555,609	642,938
4160	Mand: Budget authority, net	=====	=====	=====	=====
		649,829	643,112	620,657	642,938
4170	Mand: Outlays, net	=====	=====	=====	=====
		132,602	246,087	555,609	642,938
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		649,829	643,112	620,657	642,938
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		132,602	246,087	555,609	642,938

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment to Issuer of Qualified School Constructio
 Treasury Account:
 Budget Account Id: 015-45-0946 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	660,000	660,000	660,000	693,029
1230	BA: Mand: New\Unob bal of approps perm reduced	-10,171	-16,888	-39,343	-50,091
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		649,829	643,112	620,657	642,938
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		649,829	643,112	620,657	642,938
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		649,829	643,112	620,657	642,938

Status of Budgetary Resources

2004	Direct obligations incurred (total)	132,602	246,087	555,609	642,938
2190	Obligations incurred	=====	=====	=====	=====
		132,602	246,087	555,609	642,938
2301	Unob Bal: Exempt fm Appor: Avail in current period	517,226	397,025	65,048	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		517,226	397,025	65,048	0
2500	Total budgetary resources	=====	=====	=====	=====
		649,829	643,112	620,657	642,938
2502	Memo: Budgetary resources, exempt fm apportionment	649,829	643,112	620,657	642,938
2503	Memo: Budgetary resources, direct unob bal, EOY	517,226	397,025	65,048	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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment to Issuer of Qualified School Constructio
 Treasury Account:
 Budget Account Id: 015-45-0946 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	132,602	246,087	555,609	642,938
3020	Ob Bal: Outlays (gross)	-132,602	-246,087	-555,609	-642,938
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		649,829	643,112	620,657	642,938
4100	Mand: Outlays from new authority	132,602	246,087	555,609	642,938
4110	Mand: Outlays, gross (total)	132,602	246,087	555,609	642,938
4160	Mand: Budget authority, net	=====	=====	=====	=====
		649,829	643,112	620,657	642,938
4170	Mand: Outlays, net	=====	=====	=====	=====
		132,602	246,087	555,609	642,938
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		649,829	643,112	620,657	642,938
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		132,602	246,087	555,609	642,938

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment to Issuer of Qualified Zone Academy Bonds
 Treasury Account: Payment to Issuer of Qualified Zone Academy Bonds
 Budget Account Id: 015-45-0945 Treasury Account Id: 20- - /X -0945
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	53,000	53,000	60,000	55,768
1230	BA: Mand: New\Unob bal of approps perm reduced	-989	-1,567	-3,338	-3,944
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		52,011	51,433	56,662	51,825
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,011	51,433	56,662	51,825
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,011	51,433	56,662	51,825

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	12,480	22,460	45,488	51,825
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,480	22,460	45,488	51,825
2190	Obligations incurred	=====	=====	=====	=====
		12,480	22,460	45,488	51,825
2301	Unob Bal: Exempt fm Appor: Avail in current period	39,531	28,973	11,173	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,531	28,973	11,173	0
2500	Total budgetary resources	=====	=====	=====	=====
		52,011	51,433	56,662	51,825
2502	Memo: Budgetary resources, exempt fm apportionment	52,011	51,433	56,662	51,825
2503	Memo: Budgetary resources, direct unob bal, EOY	39,531	28,973	11,173	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment to Issuer of Qualified Zone Academy Bonds
 Treasury Account: Payment to Issuer of Qualified Zone Academy Bonds
 Budget Account Id: 015-45-0945 Treasury Account Id: 20- - /X -0945
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,480	22,460	45,488	51,825
3020	Ob Bal: Outlays (gross)	-12,480	-22,460	-45,488	-51,825

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		52,011	51,433	56,662	51,825
4100	Mand: Outlays from new authority	12,480	22,460	45,488	51,825
4110	Mand: Outlays, gross (total)	12,480	22,460	45,488	51,825
4160	Mand: Budget authority, net	=====	=====	=====	=====
		52,011	51,433	56,662	51,825
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,480	22,460	45,488	51,825
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		52,011	51,433	56,662	51,825
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,480	22,460	45,488	51,825

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment to Issuer of Qualified Zone Academy Bonds
 Treasury Account:
 Budget Account Id: 015-45-0945 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	53,000	53,000	60,000	55,768
1230	BA: Mand: New\Unob bal of approps perm reduced	-989	-1,567	-3,338	-3,944
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		52,011	51,433	56,662	51,825
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,011	51,433	56,662	51,825
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,011	51,433	56,662	51,825

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,480	22,460	45,488	51,825
2190	Obligations incurred	=====	=====	=====	=====
		12,480	22,460	45,488	51,825
2301	Unob Bal: Exempt fm Appor: Avail in current period	39,531	28,973	11,173	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,531	28,973	11,173	0
2500	Total budgetary resources	=====	=====	=====	=====
		52,011	51,433	56,662	51,825
2502	Memo: Budgetary resources, exempt fm apportionment	52,011	51,433	56,662	51,825
2503	Memo: Budgetary resources, direct unob bal, EOY	39,531	28,973	11,173	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 the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Payment to Issuer of Qualified Zone Academy Bonds
Treasury Account:
Budget Account Id: 015-45-0945 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,480	22,460	45,488	51,825
3020	Ob Bal: Outlays (gross)	-12,480	-22,460	-45,488	-51,825
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		52,011	51,433	56,662	51,825
4100	Mand: Outlays from new authority	12,480	22,460	45,488	51,825
4110	Mand: Outlays, gross (total)	12,480	22,460	45,488	51,825
4160	Mand: Budget authority, net	=====	=====	=====	=====
		52,011	51,433	56,662	51,825
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,480	22,460	45,488	51,825
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		52,011	51,433	56,662	51,825
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,480	22,460	45,488	51,825

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Adoption Credit Exceeds Liability for Tax
 Treasury Account: Expansion of Adoption Credit, Including Refundability
 Budget Account Id: 015-45-0950 Treasury Account Id: 20- - /X -0950
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	30,000	30,000	30,000	15,958
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		30,000	30,000	30,000	15,958
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	15,958
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	15,958

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	7,828	11,813	14,202	15,958
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,828	11,813	14,202	15,958
2190	Obligations incurred	=====	=====	=====	=====
		7,828	11,813	14,202	15,958
2301	Unob Bal: Exempt fm Appor: Avail in current period	22,172	18,187	15,798	0
2490	Unob Bal: end of year	=====	=====	=====	0
		22,172	18,187	15,798	0
2500	Total budgetary resources	=====	=====	=====	=====
		30,000	30,000	30,000	15,958
2502	Memo: Budgetary resources, exempt fm apportionment	30,000	30,000	30,000	15,958
2503	Memo: Budgetary resources, direct unob bal, EOY	22,172	18,187	15,798	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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Payment Where Adoption Credit Exceeds Liability for Tax
 Treasury Account: Expansion of Adoption Credit, Including Refundability
 Budget Account Id: 015-45-0950 Treasury Account Id: 20- - /X -0950
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,828	11,813	14,202	15,958
3020	Ob Bal: Outlays (gross)	-7,828	-11,813	-14,202	-15,958
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		30,000	30,000	30,000	15,958
4100	Mand: Outlays from new authority	7,828	11,813	14,202	15,958
4110	Mand: Outlays, gross (total)	7,828	11,813	14,202	15,958
4160	Mand: Budget authority, net	=====	=====	=====	=====
		30,000	30,000	30,000	15,958
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,828	11,813	14,202	15,958
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	15,958
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,828	11,813	14,202	15,958

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Adoption Credit Exceeds Liability f
 Treasury Account:
 Budget Account Id: 015-45-0950 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	30,000	30,000	30,000	15,958
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		30,000	30,000	30,000	15,958
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	15,958
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	15,958

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,828	11,813	14,202	15,958
2190	Obligations incurred	=====	=====	=====	=====
		7,828	11,813	14,202	15,958
2301	Unob Bal: Exempt fm Appor: Avail in current period	22,172	18,187	15,798	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,172	18,187	15,798	0
2500	Total budgetary resources	=====	=====	=====	=====
		30,000	30,000	30,000	15,958
2502	Memo: Budgetary resources, exempt fm apportionment	30,000	30,000	30,000	15,958
2503	Memo: Budgetary resources, direct unob bal, EOY	22,172	18,187	15,798	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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Payment Where Adoption Credit Exceeds Liability f
 Treasury Account:
 Budget Account Id: 015-45-0950 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,828	11,813	14,202	15,958
3020	Ob Bal: Outlays (gross)	-7,828	-11,813	-14,202	-15,958
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		30,000	30,000	30,000	15,958
4100	Mand: Outlays from new authority	7,828	11,813	14,202	15,958
4110	Mand: Outlays, gross (total)	7,828	11,813	14,202	15,958
4160	Mand: Budget authority, net	=====	=====	=====	=====
		30,000	30,000	30,000	15,958
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,828	11,813	14,202	15,958
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	15,958
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,828	11,813	14,202	15,958

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Therapeutic Discovery Program Grants and Administration
 Treasury Account: Payment in Lieu of Tax Credit for Therapeutic Discovery Projects
 Budget Account Id: 015-45-0952 Treasury Account Id: 20- - /X -0952
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	6	6
1041	Unob Bal: Antic recov of prior year unpaid obl	0	1	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	5	6	6
1200	BA: Mand: Appropriation	1,200	1,200	1,200	313
1230	BA: Mand: New\Unob bal of approps perm reduced	-88	-88	-88	-31
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		1,112	1,112	1,112	282
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,112	1,112	1,112	282
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,113	1,117	1,118	288

Status of Budgetary Resources

2002	Direct obs incurred: Cate	14	29	52	66
2003	Direct obs incurred: Exempt from apportionment	222	222	222	222
2004	Direct obligations incurred (total)		=====		
		236	251	274	288
2190	Obligations incurred		=====		
		236	251	274	288
2201	Unob Bal: Apportioned: Avail in the current period	98	87	66	0
2203	Unob Bal: Apportioned: Anticipated	0	1	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	778	778	778	0
2403	Unob Bal: Unapportioned: Other	0	0	1	0
2490	Unob Bal: end of year		=====		
		876	866	844	0
2500	Total budgetary resources	=====	=====	=====	
		1,113	1,117	1,118	288

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Therapeutic Discovery Program Grants and Administration
 Treasury Account: Payment in Lieu of Tax Credit for Therapeutic Discovery Projects
 Budget Account Id: 015-45-0952 Treasury Account Id: 20- - /X -0952
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	113	117	118	66
2502	Memo: Budgetary resources, exempt fm apportionment	1,000	1,000	1,000	222
2503	Memo: Budgetary resources, direct unob bal, EOY	876	866	844	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32	32	32	32
3010	Ob Bal: Obligations incurred: Unexpired accounts	236	251	274	288
3020	Ob Bal: Outlays (gross)	-267	-278	-299	-308
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-4	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	6
3100	Obligated balance, start of year		=====		
		32	32	32	32
3200	Obligated balance, end of year		=====		
		1	1	1	6

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		1,112	1,112	1,112	282
4100	Mand: Outlays from new authority	239	250	271	280
4101	Mand: Outlays from balances	28	28	25	28
4110	Mand: Outlays, gross (total)	267	278	296	308
4160	Mand: Budget authority, net	=====	=====	=====	
		1,112	1,112	1,112	282
4170	Mand: Outlays, net		=====		
		267	278	296	308
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,112	1,112	1,112	282
4190	Outlays, net (disc. and mand.)		=====		
		267	278	296	308

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Therapeutic Discovery Program Grants and Administ
 Treasury Account:
 Budget Account Id: 015-45-0952 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	6	6
1041	Unob Bal: Antic recov of prior year unpaid obl	0	1	0	0
1050	Unob Bal: Unobligated balance (total)	0	5	6	6
1200	BA: Mand: Appropriation	1,200	1,200	1,200	313
1230	BA: Mand: New\Unob bal of approps perm reduced	-88	-88	-88	-31
1260	BA: Mand: Appropriation (total)	1,112	1,112	1,112	282
1900	Budget authority total (disc. and mand.)	1,112	1,112	1,112	282
1910	Total budgetary resources (disc. and mand.)	1,113	1,117	1,118	288

Status of Budgetary Resources

2004	Direct obligations incurred (total)	236	251	274	288
2190	Obligations incurred	236	251	274	288
2201	Unob Bal: Apportioned: Avail in the current period	98	87	66	0
2203	Unob Bal: Apportioned: Anticipated	0	1	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	778	778	778	0
2403	Unob Bal: Unapportioned: Other	0	0	1	0
2490	Unob Bal: end of year	876	866	844	0
2500	Total budgetary resources	1,113	1,117	1,118	288
2501	Memo: Budgetary resources, subj to apportionment	113	117	118	66
2502	Memo: Budgetary resources, exempt fm apportionment	1,000	1,000	1,000	222
2503	Memo: Budgetary resources, direct unob bal, EOY	876	866	844	0

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Therapeutic Discovery Program Grants and Administ
 Treasury Account:
 Budget Account Id: 015-45-0952 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32	32	32	32
3010	Ob Bal: Obligations incurred: Unexpired accounts	236	251	274	288
3020	Ob Bal: Outlays (gross)	-267	-278	-299	-308
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-4	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	6
3100	Obligated balance, start of year		=====		
		32	32	32	32
3200	Obligated balance, end of year		=====		
		1	1	1	6

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		1,112	1,112	1,112	282
4100	Mand: Outlays from new authority	239	250	271	280
4101	Mand: Outlays from balances	28	28	25	28
4110	Mand: Outlays, gross (total)	267	278	296	308
4160	Mand: Budget authority, net	=====	=====	=====	
		1,112	1,112	1,112	282
4170	Mand: Outlays, net		=====		
		267	278	296	308
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,112	1,112	1,112	282
4190	Outlays, net (disc. and mand.)		=====		
		267	278	296	308

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Refunding Internal Revenue Collections, Interest
 Treasury Account: Refunding Internal Revenue Collections, Interest
 Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	3,478,000	3,478,000	3,478,000	1,060,920
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,478,000	3,478,000	3,478,000	1,060,920
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,478,000	3,478,000	3,478,000	1,060,920
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,478,000	3,478,000	3,478,000	1,060,920

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	279,116	549,032	791,450	1,060,920
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		279,116	549,032	791,450	1,060,920
2190	Obligations incurred	=====	=====	=====	=====
		279,116	549,032	791,450	1,060,920
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,198,884	2,928,968	2,686,550	0
2490	Unob Bal: end of year	=====	=====	=====	0
		3,198,884	2,928,968	2,686,550	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,478,000	3,478,000	3,478,000	1,060,920
2502	Memo: Budgetary resources, exempt fm apportionment	3,478,000	3,478,000	3,478,000	1,060,920
2503	Memo: Budgetary resources, direct unob bal, EOY	3,198,884	2,928,968	2,686,550	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Refunding Internal Revenue Collections, Interest
 Treasury Account: Refunding Internal Revenue Collections, Interest
 Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	279,116	549,032	791,450	1,060,920
3020	Ob Bal: Outlays (gross)	-279,116	-549,032	-791,450	-1,060,920
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,478,000	3,478,000	3,478,000	1,060,920
4100	Mand: Outlays from new authority	279,116	549,032	791,450	1,060,920
4110	Mand: Outlays, gross (total)	279,116	549,032	791,450	1,060,920
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,478,000	3,478,000	3,478,000	1,060,920
4170	Mand: Outlays, net	=====	=====	=====	=====
		279,116	549,032	791,450	1,060,920
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,478,000	3,478,000	3,478,000	1,060,920
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		279,116	549,032	791,450	1,060,920

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Refunding Internal Revenue Collections, Interest
 Treasury Account:
 Budget Account Id: 015-45-0904 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	3,478,000	3,478,000	3,478,000	1,060,920
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,478,000	3,478,000	3,478,000	1,060,920
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,478,000	3,478,000	3,478,000	1,060,920
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,478,000	3,478,000	3,478,000	1,060,920

Status of Budgetary Resources

2004	Direct obligations incurred (total)	279,116	549,032	791,450	1,060,920
2190	Obligations incurred	=====	=====	=====	=====
		279,116	549,032	791,450	1,060,920
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,198,884	2,928,968	2,686,550	0
2490	Unob Bal: end of year	=====	=====	=====	0
		3,198,884	2,928,968	2,686,550	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,478,000	3,478,000	3,478,000	1,060,920
2502	Memo: Budgetary resources, exempt fm apportionment	3,478,000	3,478,000	3,478,000	1,060,920
2503	Memo: Budgetary resources, direct unob bal, EOY	3,198,884	2,928,968	2,686,550	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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Refunding Internal Revenue Collections, Interest
 Treasury Account:
 Budget Account Id: 015-45-0904 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	279,116	549,032	791,450	1,060,920
3020	Ob Bal: Outlays (gross)	-279,116	-549,032	-791,450	-1,060,920
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,478,000	3,478,000	3,478,000	1,060,920
4100	Mand: Outlays from new authority	279,116	549,032	791,450	1,060,920
4110	Mand: Outlays, gross (total)	279,116	549,032	791,450	1,060,920
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,478,000	3,478,000	3,478,000	1,060,920
4170	Mand: Outlays, net	=====	=====	=====	=====
		279,116	549,032	791,450	1,060,920
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,478,000	3,478,000	3,478,000	1,060,920
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		279,116	549,032	791,450	1,060,920

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Refundable Premium Tax Credit and Cost Sharing Reductions
 Treasury Account: Refundable Premium Assistance Tax Credit
 Budget Account Id: 015-45-0949 Treasury Account Id: 20- - /X -0949
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	31,507,000	36,507,000	36,507,000	27,213,788
1220	BA: Mand: Approps transferred to other accounts	-18,900,000	-32,900,000	-32,900,000	-30,058,436
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,607,000	3,607,000	3,607,000	-2,844,648
1800	BA: Mand: Spending auth: Collected	0	832,220	2,617,415	2,844,648
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	832,220	2,617,415	2,844,648
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		12,607,000	4,439,220	6,224,415	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		12,607,000	4,439,220	6,224,415	0

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	12,607,000	4,439,220	6,224,415	0
2490	Unob Bal: end of year	=====	=====	=====	
		12,607,000	4,439,220	6,224,415	0
2500	Total budgetary resources	=====	=====	=====	
		12,607,000	4,439,220	6,224,415	0
2502	Memo: Budgetary resources, exempt fm apportionment	12,607,000	4,439,220	6,224,415	0
2503	Memo: Budgetary resources, direct unob bal, EOY	12,607,000	4,439,220	6,224,415	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Refundable Premium Tax Credit and Cost Sharing Reductions
 Treasury Account: Refundable Premium Assistance Tax Credit
 Budget Account Id: 015-45-0949 Treasury Account Id: 20- - /X -0949
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		12,607,000	4,439,220	6,224,415	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-832,220	-2,617,415	-2,844,648
4130	Mand: Offsets against gross BA and outlays (total)	0	-832,220	-2,617,415	-2,844,648
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,607,000	3,607,000	3,607,000	-2,844,648
4170	Mand: Outlays, net	0	-832,220	-2,617,415	-2,844,648
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,607,000	3,607,000	3,607,000	-2,844,648
4190	Outlays, net (disc. and mand.)	0	-832,220	-2,617,415	-2,844,648

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Refundable Premium Tax Credit and Cost Sharing Reductions
 Treasury Account: Refundable Premium Assistance Tax Credit
 Budget Account Id: 015-45-0949 Treasury Account Id: 75-20- /X -0949
 GTAS User: 410 786 2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	18,900,000	32,900,000	32,900,000	30,058,436
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		18,900,000	32,900,000	32,900,000	30,058,436
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,900,000	32,900,000	32,900,000	30,058,436
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,900,000	32,900,000	32,900,000	30,058,436

Status of Budgetary Resources

2002	Direct obs incurred: Cate	60,471	448,055	834,965	1,228,389
2003	Direct obs incurred: Exempt from apportionment	5,389,213	12,379,099	20,911,983	28,830,046
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,449,684	12,827,154	21,746,948	30,058,436
2190	Obligations incurred	=====	=====	=====	=====
		5,449,684	12,827,154	21,746,948	30,058,436
2201	Unob Bal: Apportioned: Avail in the current period	29	14,051,945	313,425	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	13,450,287	6,020,901	10,839,628	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,450,316	20,072,846	11,153,052	0
2500	Total budgetary resources	=====	=====	=====	=====
		18,900,000	32,900,000	32,900,000	30,058,436
2501	Memo: Budgetary resources, subj to apportionment	60,500	14,500,000	1,148,389	1,228,389
2502	Memo: Budgetary resources, exempt fm apportionment	18,839,500	18,400,000	31,751,611	28,830,046
2503	Memo: Budgetary resources, direct unob bal, EOY	13,450,316	20,072,846	11,153,052	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

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

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Refundable Premium Tax Credit and Cost Sharing Reductions
 Treasury Account: Refundable Premium Assistance Tax Credit
 Budget Account Id: 015-45-0949 Treasury Account Id: 75-20- /X -0949
 GTAS User: 410 786 2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,449,684	12,827,154	21,746,948	30,058,436
3020	Ob Bal: Outlays (gross)	-5,449,684	-12,827,154	-21,746,948	-30,058,436
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		18,900,000	32,900,000	32,900,000	30,058,436
4100	Mand: Outlays from new authority	5,449,684	12,827,154	21,746,948	30,058,436
4110	Mand: Outlays, gross (total)	5,449,684	12,827,154	21,746,948	30,058,436
4160	Mand: Budget authority, net	=====	=====	=====	=====
		18,900,000	32,900,000	32,900,000	30,058,436
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,449,684	12,827,154	21,746,948	30,058,436
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,900,000	32,900,000	32,900,000	30,058,436
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,449,684	12,827,154	21,746,948	30,058,436

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Refundable Premium Tax Credit and Cost Sharing Re
 Treasury Account:
 Budget Account Id: 015-45-0949 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	31,507,000	36,507,000	36,507,000	27,213,788
1220	BA: Mand: Approps transferred to other accounts	-18,900,000	-32,900,000	-32,900,000	-30,058,436
1221	BA: Mand: Approps transferred from other accounts	18,900,000	32,900,000	32,900,000	30,058,436
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		31,507,000	36,507,000	36,507,000	27,213,788
1800	BA: Mand: Spending auth: Collected	0	832,220	2,617,415	2,844,648
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	832,220	2,617,415	2,844,648
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,507,000	37,339,220	39,124,415	30,058,436
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,507,000	37,339,220	39,124,415	30,058,436

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,449,684	12,827,154	21,746,948	30,058,436
2190	Obligations incurred	=====	=====	=====	=====
		5,449,684	12,827,154	21,746,948	30,058,436
2201	Unob Bal: Apportioned: Avail in the current period	29	14,051,945	313,425	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	26,057,287	10,460,121	17,064,042	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,057,316	24,512,066	17,377,467	0
2500	Total budgetary resources	=====	=====	=====	=====
		31,507,000	37,339,220	39,124,415	30,058,436
2501	Memo: Budgetary resources, subj to apportionment	60,500	14,500,000	1,148,389	1,228,389
2502	Memo: Budgetary resources, exempt fm apportionment	31,446,500	22,839,220	37,976,025	28,830,046
2503	Memo: Budgetary resources, direct unob bal, EOY	26,057,316	24,512,066	17,377,467	0

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Refundable Premium Tax Credit and Cost Sharing Re
 Treasury Account:
 Budget Account Id: 015-45-0949 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,449,684	12,827,154	21,746,948	30,058,436
3020	Ob Bal: Outlays (gross)	-5,449,684	-12,827,154	-21,746,948	-30,058,436
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		31,507,000	37,339,220	39,124,415	30,058,436
4100	Mand: Outlays from new authority	5,449,684	12,827,154	21,746,948	30,058,436
4110	Mand: Outlays, gross (total)	5,449,684	12,827,154	21,746,948	30,058,436
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-832,220	-2,617,415	-2,844,648
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-832,220	-2,617,415	-2,844,648
4160	Mand: Budget authority, net	=====	=====	=====	=====
		31,507,000	36,507,000	36,507,000	27,213,788
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,449,684	11,994,934	19,129,533	27,213,788
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,507,000	36,507,000	36,507,000	27,213,788
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,449,684	11,994,934	19,129,533	27,213,788

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: IRS Miscellaneous Retained Fees
 Treasury Account: IRS Miscellaneous Retained Fees
 Budget Account Id: 015-45-5432 Treasury Account Id: 20- - /X -5432
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	261,770	261,770	261,770	261,770
1010	Unob Bal: Transferred to other accounts	-255,607	-340,007	-254,660	-242,322
1011	Unob Bal: Transferred from other accounts	0	85,347	0	0
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	-600	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,163	7,110	6,510	19,448
1120	BA: Disc: Approps transferred to other accounts	0	0	-179,775	-211,930
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-226,022	-46,847	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	-226,022	-226,622	-211,930
1201	BA: Mand: Appropriation (special or trust fund)	114,988	204,578	276,435	390,518
1203	BA: Mand: Appropriation (previously unavailable)	2,700	2,700	2,700	2,700
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,657	-2,665	-2,665	-2,665
1250	BA: Mand: Anticipated appropriation	222,712	167,422	95,565	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		337,743	372,036	372,036	390,554
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		337,743	146,014	145,414	178,624
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		343,905	153,123	151,923	198,072

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: IRS Miscellaneous Retained Fees
 Treasury Account: IRS Miscellaneous Retained Fees
 Budget Account Id: 015-45-5432 Treasury Account Id: 20- - /X -5432
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	1,522	2,176	4,727	4,998
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,522	2,176	4,727	4,998
2190	Obligations incurred	=====	=====	=====	=====
		1,522	2,176	4,727	4,998
2201	Unob Bal: Apportioned: Avail in the current period	1,478	3,324	773	2,502
2202	Unob Bal: Apportioned: Avail in subsequent periods	340,905	167,422	146,423	147,652
2403	Unob Bal: Unapportioned: Other	0	-19,798	0	42,920
2490	Unob Bal: end of year	=====	=====	=====	=====
		342,383	150,947	147,196	193,075
2500	Total budgetary resources	=====	=====	=====	=====
		343,905	153,123	151,923	198,072
2501	Memo: Budgetary resources, subj to apportionment	343,905	153,123	151,923	198,072
2503	Memo: Budgetary resources, direct unob bal, EOY	342,383	150,947	147,196	193,075
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,522	2,176	4,727	4,998
3020	Ob Bal: Outlays (gross)	-1,522	-2,176	-4,665	-4,953
3050	Ob Bal: EOY: Unpaid obligations	0	0	61	45
3200	Obligated balance, end of year	=====	=====	=====	=====
		0	0	61	45

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: IRS Miscellaneous Retained Fees
 Treasury Account: IRS Miscellaneous Retained Fees
 Budget Account Id: 015-45-5432 Treasury Account Id: 20- - /X -5432
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	0	-226,022	-226,622	-211,930
4070,Disc:	Budget authority, net	0	-226,022	-226,622	-211,930
4090,Mand:	Budget authority, gross	337,743	372,036	372,036	390,554
4101 Mand:	Outlays from balances	1,522	2,176	4,665	4,953
4110 Mand:	Outlays, gross (total)	1,522	2,176	4,665	4,953
4160,Mand:	Budget authority, net	337,743	372,036	372,036	390,554
4170,Mand:	Outlays, net	1,522	2,176	4,665	4,953
4180,Budget	authority, net (disc. and mand.)	337,743	146,014	145,414	178,624
4190,Outlays,	net (disc. and mand.)	1,522	2,176	4,665	4,953

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, IRS Miscellaneous Retained Fees
 Treasury Account:
 Budget Account Id: 015-45-5432 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	261,770	261,770	261,770	261,770
1010	Unob Bal: Transferred to other accounts	-255,607	-340,007	-254,660	-242,322
1011	Unob Bal: Transferred from other accounts	0	85,347	0	0
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	-600	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,163	7,110	6,510	19,448
1120	BA: Disc: Approps transferred to other accounts	0	0	-179,775	-211,930
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-226,022	-46,847	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-226,022	-226,622	-211,930
1201	BA: Mand: Appropriation (special or trust fund)	114,988	204,578	276,435	390,518
1203	BA: Mand: Appropriation (previously unavailable)	2,700	2,700	2,700	2,700
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,657	-2,665	-2,665	-2,665
1250	BA: Mand: Anticipated appropriation	222,712	167,422	95,565	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		337,743	372,036	372,036	390,554
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		337,743	146,014	145,414	178,624
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		343,905	153,123	151,923	198,072

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, IRS Miscellaneous Retained Fees
 Treasury Account:
 Budget Account Id: 015-45-5432 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,522	2,176	4,727	4,998
2190	Obligations incurred	=====	=====	=====	=====
		1,522	2,176	4,727	4,998
2201	Unob Bal: Apportioned: Avail in the current period	1,478	3,324	773	2,502
2202	Unob Bal: Apportioned: Avail in subsequent periods	340,905	167,422	146,423	147,652
2403	Unob Bal: Unapportioned: Other	0	-19,798	0	42,920
2490	Unob Bal: end of year	=====	=====	=====	=====
		342,383	150,947	147,196	193,075
2500	Total budgetary resources	=====	=====	=====	=====
		343,905	153,123	151,923	198,072
2501	Memo: Budgetary resources, subj to apportionment	343,905	153,123	151,923	198,072
2503	Memo: Budgetary resources, direct unob bal, EOY	342,383	150,947	147,196	193,075
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,522	2,176	4,727	4,998
3020	Ob Bal: Outlays (gross)	-1,522	-2,176	-4,665	-4,953
3050	Ob Bal: EOY: Unpaid obligations	0	0	61	45
3200	Obligated balance, end of year		=====		
		0	0	61	45

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, IRS Miscellaneous Retained Fees
 Treasury Account:
 Budget Account Id: 015-45-5432 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	-226,022	-226,622	-211,930
4070	Disc: Budget authority, net	0	-226,022	-226,622	-211,930
4090	Mand: Budget authority, gross	337,743	372,036	372,036	390,554
4101	Mand: Outlays from balances	1,522	2,176	4,665	4,953
4110	Mand: Outlays, gross (total)	1,522	2,176	4,665	4,953
4160	Mand: Budget authority, net	337,743	372,036	372,036	390,554
4170	Mand: Outlays, net	1,522	2,176	4,665	4,953
4180	Budget authority, net (disc. and mand.)	337,743	146,014	145,414	178,624
4190	Outlays, net (disc. and mand.)	1,522	2,176	4,665	4,953

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 the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Gifts to the United States for Reduction of the Public Debt
Treasury Account: Gifts to the United States for Reduction of the Public Debt
Budget Account Id: 015-45-5080 Treasury Account Id: 20- - /X -5080
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1201</u>	<u>BA: Mand: Appropriation (special or trust fund)</u>	<u>271</u>	<u>413</u>	<u>1,372</u>	<u>3,865</u>
<u>1220</u>	<u>BA: Mand: Approps transferred to other accounts</u>	<u>-271</u>	<u>-413</u>	<u>-1,372</u>	<u>-3,865</u>

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 the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Gifts to the United States for Reduction of the P
Treasury Account:
Budget Account Id: 015-45-5080 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1201</u>	<u>BA: Mand: Appropriation (special or trust fund)</u>	<u>271</u>	<u>413</u>	<u>1,372</u>	<u>3,865</u>
<u>1220</u>	<u>BA: Mand: Approps transferred to other accounts</u>	<u>-271</u>	<u>-413</u>	<u>-1,372</u>	<u>-3,865</u>

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Private Collection Agent Program
 Treasury Account: Private Collection Agent Program
 Budget Account Id: 015-45-5510 Treasury Account Id: 20- - /X -5510
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,123	10,123	10,123	10,123
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,123	10,123	10,123	10,123
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,123	10,123	10,123	10,123

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,123	10,123	10,123	10,123
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,123	10,123	10,123	10,123
2500	Total budgetary resources	=====	=====	=====	=====
		10,123	10,123	10,123	10,123
2501	Memo: Budgetary resources, subj to apportionment	10,123	10,123	10,123	10,123
2503	Memo: Budgetary resources, direct unob bal, EOY	10,123	10,123	10,123	10,123

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25	25	25	25
3050	Ob Bal: EOY: Unpaid obligations	25	25	25	25
3100	Obligated balance, start of year		=====		
		25	25	25	25
3200	Obligated balance, end of year		=====		
		25	25	25	25

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Private Collection Agent Program
 Treasury Account:
 Budget Account Id: 015-45-5510 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,123	10,123	10,123	10,123
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,123	10,123	10,123	10,123
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,123	10,123	10,123	10,123

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,123	10,123	10,123	10,123
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,123	10,123	10,123	10,123
2500	Total budgetary resources	=====	=====	=====	=====
		10,123	10,123	10,123	10,123
2501	Memo: Budgetary resources, subj to apportionment	10,123	10,123	10,123	10,123
2503	Memo: Budgetary resources, direct unob bal, EOY	10,123	10,123	10,123	10,123

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25	25	25	25
3050	Ob Bal: EOY: Unpaid obligations	25	25	25	25
3100	Obligated balance, start of year		=====		
		25	25	25	25
3200	Obligated balance, end of year		=====		
		25	25	25	25

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Informant Payments
 Treasury Account: Informant Payments
 Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70	70	70	70
1050	Unob Bal: Unobligated balance (total)		=====		
		70	70	70	70
1201	BA: Mand: Appropriation (special or trust fund)	1	2,137	51,721	70,809
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		1	2,137	51,721	70,809
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		1	2,137	51,721	70,809
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		71	2,207	51,791	70,879

Status of Budgetary Resources

2002	Direct obs incurred: Cate	70	2,207	51,790	70,878
2004	Direct obligations incurred (total)		=====	=====	=====
		70	2,207	51,790	70,878
2190	Obligations incurred		=====	=====	=====
		70	2,207	51,790	70,878
2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====	=====	=====
		71	2,207	51,791	70,879
2501	Memo: Budgetary resources, subj to apportionment	71	2,207	51,791	70,879
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Informant Payments
 Treasury Account: Informant Payments
 Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	70	2,207	51,790	70,878
3020	Ob Bal: Outlays (gross)	-70	-2,207	-51,790	-70,878
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====	=====	=====
		1	2,137	51,721	70,809
4100	Mand: Outlays from new authority	0	2,136	51,720	70,808
4101	Mand: Outlays from balances	70	70	70	70
4110	Mand: Outlays, gross (total)	70	2,207	51,790	70,878
4160	Mand: Budget authority, net		=====	=====	=====
		1	2,137	51,721	70,809
4170	Mand: Outlays, net		=====	=====	=====
		70	2,207	51,790	70,878
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		1	2,137	51,721	70,809
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		70	2,207	51,790	70,878

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Informant Payments
 Treasury Account:
 Budget Account Id: 015-45-5433 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70	70	70	70
1050	Unob Bal: Unobligated balance (total)		=====		
		70	70	70	70
1201	BA: Mand: Appropriation (special or trust fund)	1	2,137	51,721	70,809
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		1	2,137	51,721	70,809
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		1	2,137	51,721	70,809
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		71	2,207	51,791	70,879

Status of Budgetary Resources

2004	Direct obligations incurred (total)	70	2,207	51,790	70,878
2190	Obligations incurred		=====	=====	=====
		70	2,207	51,790	70,878
2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====	=====	=====
		71	2,207	51,791	70,879
2501	Memo: Budgetary resources, subj to apportionment	71	2,207	51,791	70,879
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1

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 the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Informant Payments
 Treasury Account:
 Budget Account Id: 015-45-5433 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	70	2,207	51,790	70,878
3020	Ob Bal: Outlays (gross)	-70	-2,207	-51,790	-70,878
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====	=====	=====
		1	2,137	51,721	70,809
4100	Mand: Outlays from new authority	0	2,136	51,720	70,808
4101	Mand: Outlays from balances	70	70	70	70
4110	Mand: Outlays, gross (total)	70	2,207	51,790	70,878
4160	Mand: Budget authority, net		=====	=====	=====
		1	2,137	51,721	70,809
4170	Mand: Outlays, net		=====	=====	=====
		70	2,207	51,790	70,878
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		1	2,137	51,721	70,809
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		70	2,207	51,790	70,878

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Federal Tax Lien Revolving Fund
 Treasury Account: Federal Tax Lien Revolving Fund
 Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,455	7,455	7,455	7,455
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,455	7,455	7,455	7,455
1800	BA: Mand: Spending auth: Collected	16	57	57	57
1850	BA: Mand: Spending auth: Total		=====		
		16	57	57	57
1900	Budget authority total (disc. and mand.)		=====		
		16	57	57	57
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,471	7,512	7,512	7,512

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	41	41	41	0
2004	Direct obligations incurred (total)		=====		
		41	41	41	0
2103	Reimbursable obs incurred: Exempt fm apportionment	0	0	0	41
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	41
2190	Obligations incurred		=====		
		41	41	41	41
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,430	7,471	7,471	7,471
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,430	7,471	7,471	7,471
2500	Total budgetary resources	=====	=====	=====	=====
		7,471	7,512	7,512	7,512
2502	Memo: Budgetary resources, exempt fm apportionment	7,471	7,512	7,512	7,512
2503	Memo: Budgetary resources, direct unob bal, EOY	7,430	7,471	7,471	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	7,471

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)

PAGE 12,049

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Federal Tax Lien Revolving Fund
Treasury Account: Federal Tax Lien Revolving Fund
Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	41	41	41	41
3020	Ob Bal: Outlays (gross)	-41	-41	-41	-41
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		====		
		16	57	57	57
4101	Mand: Outlays from balances	41	41	41	41
4110	Mand: Outlays, gross (total)	41	41	41	41
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-16	-57	-57	-57
4130	Mand: Offsets against gross BA and outlays (total)		====		
		-16	-57	-57	-57
4170	Mand: Outlays, net		====		
		25	-16	-16	-16
4190	Outlays, net (disc. and mand.)		====		
		25	-16	-16	-16

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Account Total, Federal Tax Lien Revolving Fund
 Treasury Account:
 Budget Account Id: 015-45-4413 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,455	7,455	7,455	7,455
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,455	7,455	7,455	7,455
1800	BA: Mand: Spending auth: Collected	16	57	57	57
1850	BA: Mand: Spending auth: Total		=====		
		16	57	57	57
1900	Budget authority total (disc. and mand.)		=====		
		16	57	57	57
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,471	7,512	7,512	7,512

Status of Budgetary Resources

2004	Direct obligations incurred (total)	41	41	41	0
2104	Reimbursable obligations incurred (total)	0	0	0	41
2190	Obligations incurred		=====		
		41	41	41	41
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,430	7,471	7,471	7,471
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,430	7,471	7,471	7,471
2500	Total budgetary resources	=====	=====	=====	=====
		7,471	7,512	7,512	7,512
2502	Memo: Budgetary resources, exempt fm apportionment	7,471	7,512	7,512	7,512
2503	Memo: Budgetary resources, direct unob bal, EOY	7,430	7,471	7,471	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	7,471

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)

PAGE 12,051

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Account Total, Federal Tax Lien Revolving Fund
Treasury Account:
Budget Account Id: 015-45-4413 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	41	41	41	41
3020	Ob Bal: Outlays (gross)	-41	-41	-41	-41
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		====		
		16	57	57	57
4101	Mand: Outlays from balances	41	41	41	41
4110	Mand: Outlays, gross (total)	41	41	41	41
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-16	-57	-57	-57
4130	Mand: Offsets against gross BA and outlays (total)		====		
		-16	-57	-57	-57
4170	Mand: Outlays, net		====		
		25	-16	-16	-16
4190	Outlays, net (disc. and mand.)		====		
		25	-16	-16	-16

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Bureau Total, Non-Financing Accounts Internal Revenue Service
 Treasury Account:
 Budget Account Id: 015-45- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,079,760	1,079,760	1,079,760	1,079,760
1010	Unob Bal: Transferred to other accounts	-255,607	-425,354	-254,678	-242,339
1011	Unob Bal: Transferred from other accounts	255,607	425,354	254,660	242,322
1021	Unob Bal: Recov of prior year unpaid obligations	24,637	51,609	68,556	95,078
1029	Unob Bal: Other balances withdrawn	0	0	0	-108,021
1041	Unob Bal: Antic recov of prior year unpaid obl	7,353	6,120	5,079	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,111,751	1,137,489	1,153,378	1,066,800
1060	Exp Unob Bal: Brought forward, Oct 1	436,515	436,515	436,515	436,515
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-60,716
1081	Exp Unob Bal: Recov of prior year unpaid obs	23,650	46,845	59,572	83,594
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-108,021
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		460,165	483,360	496,086	351,372
1100	BA: Disc: Appropriation	10,945,000	10,945,000	10,945,000	10,945,000
1120	BA: Disc: Approps transferred to other accounts	0	-148,000	-507,775	-630,930
1121	BA: Disc: Approps transferred from other accounts	0	148,146	507,921	631,076
1134	BA: Disc: Appropriations precluded from obligation	-7,684,510	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,260,490	10,945,146	10,945,146	10,945,146
1200	BA: Mand: Appropriation	127,310,200	140,380,200	142,397,200	117,920,148
1201	BA: Mand: Appropriation (special or trust fund)	115,260	207,129	329,527	465,192
1203	BA: Mand: Appropriation (previously unavailable)	2,700	2,700	2,700	2,700
1220	BA: Mand: Approps transferred to other accounts	-18,900,271	-32,900,413	-32,901,372	-30,062,300
1221	BA: Mand: Approps transferred from other accounts	18,900,000	32,900,000	32,900,000	30,065,997
1230	BA: Mand: New\Unob bal of approps perm reduced	-75,285	-108,498	-275,296	-346,253
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,657	-2,665	-2,665	-2,665
1250	BA: Mand: Anticipated appropriation	222,712	167,422	95,565	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	7,561	7,561	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		127,572,659	140,653,436	142,553,221	118,042,818
1700	BA: Disc: Spending auth: Collected	35,266	81,986	123,974	150,309
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	59,278	44,603	21,400	-13,830
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	75,380	47,552	31,564	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		169,924	174,142	176,938	136,479

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Bureau Total, Non-Financing Accounts Internal Revenue Service
 Treasury Account:
 Budget Account Id: 015-45- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	32,365	832,277	2,617,471	2,844,704
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		32,365	832,277	2,617,471	2,844,704
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		131,035,439	152,605,001	156,292,777	131,969,149
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		132,147,190	153,742,490	157,446,155	133,035,948

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,383,481	94,042,388	118,753,393	131,919,751
2104	Reimbursable obligations incurred (total)	2,853	29,189	75,144	103,530
2190	Obligations incurred	=====	=====	=====	=====
		9,386,334	94,071,578	118,828,537	132,023,282
2201	Unob Bal: Apportioned: Avail in the current period	1,344,806	20,206,335	3,623,481	462,476
2202	Unob Bal: Apportioned: Avail in subsequent periods	340,905	167,422	146,423	147,652
2203	Unob Bal: Apportioned: Anticipated	82,733	53,673	91,651	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	120,508,117	38,775,436	34,252,070	7,471
2403	Unob Bal: Unapportioned: Other	484,294	468,047	503,994	395,068
2413	Expired Unobligated Balance: end of year	453,858	474,763	487,872	342,015
2490	Unob Bal: end of year	=====	=====	=====	=====
		122,760,856	59,670,913	38,617,618	1,012,667
2500	Total budgetary resources	=====	=====	=====	=====
		132,147,190	153,742,490	157,446,155	133,035,948
2501	Memo: Budgetary resources, subj to apportionment	4,933,066	27,131,168	13,847,826	13,838,343
2502	Memo: Budgetary resources, exempt fm apportionment	127,214,124	126,611,322	143,598,329	119,197,605
2503	Memo: Budgetary resources, direct unob bal, EOY	122,616,675	59,553,030	38,550,896	1,005,196
2504	Memo: Budgetary resources, reimb unob bal, EOY	144,180	117,882	66,722	7,471

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Bureau Total, Non-Financing Accounts Internal Revenue Service
 Treasury Account:
 Budget Account Id: 015-45- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,327,622	1,327,622	1,327,622	1,327,622
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,368,611	94,048,084	118,802,636	131,993,778
3011	Ob Bal: Obligations incurred: Expired accounts	17,723	23,494	25,901	29,504
3020	Ob Bal: Outlays (gross)	-9,398,688	-94,077,306	-118,683,090	-131,877,124
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-987	-4,764	-8,985	-11,484
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,650	-46,845	-59,572	-83,594
3050	Ob Bal: EOY: Unpaid obligations	1,290,631	1,270,285	1,404,512	1,378,701
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-37,994	-37,994	-37,994	-37,994
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-79,070	-70,542	-51,852	-19,551
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	19,792	25,939	30,452	33,381
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-97,272	-82,597	-59,394	-24,164
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,289,628	1,289,628	1,289,628	1,289,628
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,193,359	1,187,688	1,345,118	1,354,538

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,430,415	11,119,288	11,122,085	11,081,626
4010	Disc: Outlays from new authority	1,942,338	4,815,656	7,260,999	10,006,424
4011	Disc: Outlays from balances	688,235	973,271	1,184,335	1,376,261
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,630,573	5,788,927	8,445,334	11,382,684
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,136	-70,559	-111,158	-134,707
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,130	-11,427	-12,816	-15,602
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-35,266	-81,986	-123,974	-150,309
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-79,070	-70,542	-51,852	-19,551
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,792	25,939	30,452	33,381
4053	Disc: Offsets, BA only: Antic offsetting collect	-75,380	-47,552	-31,564	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-134,658	-92,156	-52,964	13,830

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Bureau Total, Non-Financing Accounts Internal Revenue Service
 Treasury Account:
 Budget Account Id: 015-45- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,260,490	10,945,146	10,945,146	10,945,146
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,595,307	5,706,941	8,321,360	11,232,375
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		127,605,025	141,485,713	145,170,693	120,887,523
4100	Mand: Outlays from new authority	6,766,318	88,285,929	110,232,952	120,489,348
4101	Mand: Outlays from balances	1,797	2,451	4,802	5,092
4110	Mand: Outlays, gross (total)	6,768,115	88,288,380	110,237,753	120,494,440
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-32,365	-832,277	-2,617,471	-2,844,704
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32,365	-832,277	-2,617,471	-2,844,704
4160	Mand: Budget authority, net	=====	=====	=====	=====
		127,572,659	140,653,436	142,553,221	118,042,818
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,735,749	87,456,103	107,620,282	117,649,735
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		130,833,150	151,598,582	153,498,368	128,987,965
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,331,056	93,163,043	115,941,642	128,882,110

Budget Agency: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Assessment Funds
 Treasury Account: Assessment Funds
 Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	703,474	703,474	703,474	703,474
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,159
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		703,474	703,474	703,474	704,632
1800	BA: Mand: Spending auth: Collected	448,492	1,015,665	1,025,192	1,593,053
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,458	-625	1,330	-195
1840	BA: Mand: Spending auth: Antic colls, reimb, other	694,829	132,169	122,554	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,144,779	1,147,209	1,149,077	1,592,858
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,144,779	1,147,209	1,149,077	1,592,858
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,848,253	1,850,683	1,852,550	2,297,491

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	360,238	570,008	782,270	995,855
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		360,238	570,008	782,270	995,855
2190	Obligations incurred	=====	=====	=====	=====
		360,238	570,008	782,270	995,855
2301	Unob Bal: Exempt fm Appor: Avail in current period	793,186	1,148,505	947,727	1,301,636
2303	Unob Bal: Exempt from Appor: Anticipated	694,829	132,169	122,554	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,488,015	1,280,674	1,070,281	1,301,636
2500	Total budgetary resources	=====	=====	=====	=====
		1,848,253	1,850,683	1,852,550	2,297,491
2502	Memo: Budgetary resources, exempt fm apportionment	1,848,253	1,850,683	1,852,550	2,297,491
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,488,015	1,280,674	1,070,281	1,301,636

Budget Agency: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Assessment Funds
 Treasury Account: Assessment Funds
 Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	234,172	234,172	234,172	234,172
3010	Ob Bal: Obligations incurred: Unexpired accounts	360,238	570,008	782,270	995,855
3020	Ob Bal: Outlays (gross)	-240,947	-507,903	-738,778	-991,178
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,159
3050	Ob Bal: EOY: Unpaid obligations	353,462	296,276	277,664	237,690
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,040	-5,040	-5,040	-5,040
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,458	625	-1,330	195
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,499	-4,415	-6,371	-4,846
3100	Obligated balance, start of year	=====	=====	=====	=====
		229,132	229,132	229,132	229,132
3200	Obligated balance, end of year	=====	=====	=====	=====
		346,964	291,862	271,293	232,844

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,144,779	1,147,209	1,149,077	1,592,858
4100	Mand: Outlays from new authority	180,632	427,481	650,351	898,087
4101	Mand: Outlays from balances	60,315	80,423	88,427	93,092
4110	Mand: Outlays, gross (total)	240,947	507,903	738,778	991,178
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,824	-6,887	-9,998	-13,142
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,502	-8,446	-10,851	-17,327
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-442,166	-1,000,332	-1,004,343	-1,562,584
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-448,492	-1,015,665	-1,025,192	-1,593,053
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,458	625	-1,330	195
4143	Mand: Offsets, BA only: Antic offsetting collect	-694,829	-132,169	-122,554	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-696,288	-131,544	-123,884	195
4170	Mand: Outlays, net	=====	=====	=====	=====
		-207,545	-507,762	-286,415	-601,875
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-207,545	-507,762	-286,415	-601,875

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 the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment Funds
Treasury Account: Assessment Funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Account Total, Assessment Funds
 Treasury Account:
 Budget Account Id: 015-57-8413 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	703,474	703,474	703,474	703,474
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,159
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		703,474	703,474	703,474	704,632
1800	BA: Mand: Spending auth: Collected	448,492	1,015,665	1,025,192	1,593,053
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,458	-625	1,330	-195
1840	BA: Mand: Spending auth: Antic colls, reimb, other	694,829	132,169	122,554	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,144,779	1,147,209	1,149,077	1,592,858
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,144,779	1,147,209	1,149,077	1,592,858
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,848,253	1,850,683	1,852,550	2,297,491

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	360,238	570,008	782,270	995,855
2190	Obligations incurred	=====	=====	=====	=====
		360,238	570,008	782,270	995,855
2301	Unob Bal: Exempt fm Appor: Avail in current period	793,186	1,148,505	947,727	1,301,636
2303	Unob Bal: Exempt from Appor: Anticipated	694,829	132,169	122,554	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,488,015	1,280,674	1,070,281	1,301,636
2500	Total budgetary resources	=====	=====	=====	=====
		1,848,253	1,850,683	1,852,550	2,297,491
2502	Memo: Budgetary resources, exempt fm apportionment	1,848,253	1,850,683	1,852,550	2,297,491
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,488,015	1,280,674	1,070,281	1,301,636

Budget Agency: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Account Total, Assessment Funds
 Treasury Account:
 Budget Account Id: 015-57-8413 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	234,172	234,172	234,172	234,172
3010	Ob Bal: Obligations incurred: Unexpired accounts	360,238	570,008	782,270	995,855
3020	Ob Bal: Outlays (gross)	-240,947	-507,903	-738,778	-991,178
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,159
3050	Ob Bal: EOY: Unpaid obligations	353,462	296,276	277,664	237,690
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,040	-5,040	-5,040	-5,040
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,458	625	-1,330	195
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,499	-4,415	-6,371	-4,846
3100	Obligated balance, start of year	=====	=====	=====	=====
		229,132	229,132	229,132	229,132
3200	Obligated balance, end of year	=====	=====	=====	=====
		346,964	291,862	271,293	232,844

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,144,779	1,147,209	1,149,077	1,592,858
4100	Mand: Outlays from new authority	180,632	427,481	650,351	898,087
4101	Mand: Outlays from balances	60,315	80,423	88,427	93,092
4110	Mand: Outlays, gross (total)	240,947	507,903	738,778	991,178
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,824	-6,887	-9,998	-13,142
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,502	-8,446	-10,851	-17,327
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-442,166	-1,000,332	-1,004,343	-1,562,584
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-448,492	-1,015,665	-1,025,192	-1,593,053
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,458	625	-1,330	195
4143	Mand: Offsets, BA only: Antic offsetting collect	-694,829	-132,169	-122,554	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-696,288	-131,544	-123,884	195
4170	Mand: Outlays, net	=====	=====	=====	=====
		-207,545	-507,762	-286,415	-601,875
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-207,545	-507,762	-286,415	-601,875

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 the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Account Total, Assessment Funds
Treasury Account:
Budget Account Id: 015-57-8413 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Bureau Total, Non-Financing Accounts Comptroller of the Currency
 Treasury Account:
 Budget Account Id: 015-57- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	703,474	703,474	703,474	703,474
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,159
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		703,474	703,474	703,474	704,632
1800	BA: Mand: Spending auth: Collected	448,492	1,015,665	1,025,192	1,593,053
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,458	-625	1,330	-195
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	694,829	132,169	122,554	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,144,779	1,147,209	1,149,077	1,592,858
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,144,779	1,147,209	1,149,077	1,592,858
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,848,253	1,850,683	1,852,550	2,297,491

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	360,238	570,008	782,270	995,855
2190	Obligations incurred	=====	=====	=====	=====
		360,238	570,008	782,270	995,855
2301	Unob Bal: Exempt fm Appor: Avail in current period	793,186	1,148,505	947,727	1,301,636
2303	Unob Bal: Exempt from Appor: Anticipated	694,829	132,169	122,554	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,488,015	1,280,674	1,070,281	1,301,636
2500	Total budgetary resources	=====	=====	=====	=====
		1,848,253	1,850,683	1,852,550	2,297,491
2502	Memo: Budgetary resources, exempt fm apportionment	1,848,253	1,850,683	1,852,550	2,297,491
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,488,015	1,280,674	1,070,281	1,301,636

Budget Agency: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Bureau Total, Non-Financing Accounts Comptroller of the Currency
 Treasury Account:
 Budget Account Id: 015-57- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	234,172	234,172	234,172	234,172
3010	Ob Bal: Obligations incurred: Unexpired accounts	360,238	570,008	782,270	995,855
3020	Ob Bal: Outlays (gross)	-240,947	-507,903	-738,778	-991,178
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,159
3050	Ob Bal: EOY: Unpaid obligations	353,462	296,276	277,664	237,690
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,040	-5,040	-5,040	-5,040
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,458	625	-1,330	195
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,499	-4,415	-6,371	-4,846
3100	Obligated balance, start of year	=====	=====	=====	=====
		229,132	229,132	229,132	229,132
3200	Obligated balance, end of year	=====	=====	=====	=====
		346,964	291,862	271,293	232,844

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,144,779	1,147,209	1,149,077	1,592,858
4100	Mand: Outlays from new authority	180,632	427,481	650,351	898,087
4101	Mand: Outlays from balances	60,315	80,423	88,427	93,092
4110	Mand: Outlays, gross (total)	240,947	507,903	738,778	991,178
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,824	-6,887	-9,998	-13,142
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,502	-8,446	-10,851	-17,327
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-442,166	-1,000,332	-1,004,343	-1,562,584
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-448,492	-1,015,665	-1,025,192	-1,593,053
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,458	625	-1,330	195
4143	Mand: Offsets, BA only: Antic offsetting collect	-694,829	-132,169	-122,554	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-696,288	-131,544	-123,884	195
4170	Mand: Outlays, net	=====	=====	=====	=====
		-207,545	-507,762	-286,415	-601,875
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-207,545	-507,762	-286,415	-601,875

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 the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Bureau Total, Non-Financing Accounts Comptroller of the Currency
Treasury Account:
Budget Account Id: 015-57- Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Interest on Treasury Debt Securities (gross)
 Treasury Account: Interest on Treasury Debt Securities (gross)
 Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	459,827,997	457,765,093	462,001,021	402,184,062
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		459,827,997	457,765,093	462,001,021	402,184,062
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		459,827,997	457,765,093	462,001,021	402,184,062
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		459,827,997	457,765,093	462,001,021	402,184,062

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	118,589,429	160,736,128	318,225,386	402,184,062
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		118,589,429	160,736,128	318,225,386	402,184,062
2190	Obligations incurred	=====	=====	=====	=====
		118,589,429	160,736,128	318,225,386	402,184,062
2301	Unob Bal: Exempt fm Appor: Avail in current period	341,238,567	297,028,965	143,775,635	0
2490	Unob Bal: end of year	=====	=====	=====	0
		341,238,567	297,028,965	143,775,635	0
2500	Total budgetary resources	=====	=====	=====	=====
		459,827,997	457,765,093	462,001,021	402,184,062
2502	Memo: Budgetary resources, exempt fm apportionment	459,827,997	457,765,093	462,001,021	402,184,062
2503	Memo: Budgetary resources, direct unob bal, EOY	341,238,567	297,028,965	143,775,635	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 the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Interest on Treasury Debt Securities (gross)
 Treasury Account: Interest on Treasury Debt Securities (gross)
 Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550
 GTAS User: Andre Cecil Small / 202-622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	118,589,429	160,736,128	318,225,386	402,184,062
3020	Ob Bal: Outlays (gross)	-118,589,429	-160,736,128	-318,225,386	-402,184,062
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		459,827,997	457,765,093	462,001,021	402,184,062
4100	Mand: Outlays from new authority	118,589,429	160,736,128	318,225,386	402,184,062
4110	Mand: Outlays, gross (total)	118,589,429	160,736,128	318,225,386	402,184,062
4160	Mand: Budget authority, net	=====	=====	=====	=====
		459,827,997	457,765,093	462,001,021	402,184,062
4170	Mand: Outlays, net	=====	=====	=====	=====
		118,589,429	160,736,128	318,225,386	402,184,062
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		459,827,997	457,765,093	462,001,021	402,184,062
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		118,589,429	160,736,128	318,225,386	402,184,062

Budget Agency: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Interest on Treasury Debt Securities (gross)
 Treasury Account: Interest on Treasury Debt Securities, HOPE
 Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0551
 GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	37	62	111	136
1260	BA: Mand: Appropriation (total)		=====		
		37	62	111	136
1900	Budget authority total (disc. and mand.)		=====		
		37	62	111	136
1910	Total budgetary resources (disc. and mand.)		=====		
		37	62	111	136

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	37	62	111	136
2004	Direct obligations incurred (total)		=====		
		37	62	111	136
2190	Obligations incurred		=====		
		37	62	111	136
2500	Total budgetary resources		=====		
		37	62	111	136
2502	Memo: Budgetary resources, exempt fm apportionment	37	62	111	136

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)

PAGE 12,068

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury Debt Securities (gross)
Treasury Account: Interest on Treasury Debt Securities, HOPE
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0551
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	37	62	111	136
3020	Ob Bal: Outlays (gross)	-37	-62	-111	-136
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		37	62	111	136
4100	Mand: Outlays from new authority	37	62	111	136
4110	Mand: Outlays, gross (total)	37	62	111	136
4160	Mand: Budget authority, net		=====		
		37	62	111	136
4170	Mand: Outlays, net		=====		
		37	62	111	136
4180	Budget authority, net (disc. and mand.)		=====		
		37	62	111	136
4190	Outlays, net (disc. and mand.)		=====		
		37	62	111	136

Budget Agency: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Account Total, Interest on Treasury Debt Securities (gross)
 Treasury Account:
 Budget Account Id: 015-60-0550 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	459,828,034	457,765,156	462,001,132	402,184,198
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		459,828,034	457,765,156	462,001,132	402,184,198
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		459,828,034	457,765,156	462,001,132	402,184,198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		459,828,034	457,765,156	462,001,132	402,184,198

Status of Budgetary Resources

2004	Direct obligations incurred (total)	118,589,466	160,736,190	318,225,497	402,184,198
2190	Obligations incurred	=====	=====	=====	=====
		118,589,466	160,736,190	318,225,497	402,184,198
2301	Unob Bal: Exempt fm Appor: Avail in current period	341,238,567	297,028,965	143,775,635	0
2490	Unob Bal: end of year	=====	=====	=====	0
		341,238,567	297,028,965	143,775,635	0
2500	Total budgetary resources	=====	=====	=====	=====
		459,828,034	457,765,156	462,001,132	402,184,198
2502	Memo: Budgetary resources, exempt fm apportionment	459,828,034	457,765,156	462,001,132	402,184,198
2503	Memo: Budgetary resources, direct unob bal, EOY	341,238,567	297,028,965	143,775,635	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 the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Account Total, Interest on Treasury Debt Securities (gross)
 Treasury Account:
 Budget Account Id: 015-60-0550 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	118,589,466	160,736,190	318,225,497	402,184,198
3020	Ob Bal: Outlays (gross)	-118,589,466	-160,736,190	-318,225,497	-402,184,198
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		459,828,034	457,765,156	462,001,132	402,184,198
4100	Mand: Outlays from new authority	118,589,466	160,736,190	318,225,497	402,184,198
4110	Mand: Outlays, gross (total)	118,589,466	160,736,190	318,225,497	402,184,198
4160	Mand: Budget authority, net	=====	=====	=====	=====
		459,828,034	457,765,156	462,001,132	402,184,198
4170	Mand: Outlays, net	=====	=====	=====	=====
		118,589,466	160,736,190	318,225,497	402,184,198
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		459,828,034	457,765,156	462,001,132	402,184,198
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		118,589,466	160,736,190	318,225,497	402,184,198

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 the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Bureau Total, Non-Financing Accounts Interest on the Public Debt
 Treasury Account:
 Budget Account Id: 015-60- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	459,828,034	457,765,156	462,001,132	402,184,198
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		459,828,034	457,765,156	462,001,132	402,184,198
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		459,828,034	457,765,156	462,001,132	402,184,198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		459,828,034	457,765,156	462,001,132	402,184,198

Status of Budgetary Resources

2004	Direct obligations incurred (total)	118,589,466	160,736,190	318,225,497	402,184,198
2190	Obligations incurred	=====	=====	=====	=====
		118,589,466	160,736,190	318,225,497	402,184,198
2301	Unob Bal: Exempt fm Appor: Avail in current period	341,238,567	297,028,965	143,775,635	0
2490	Unob Bal: end of year	=====	=====	=====	0
		341,238,567	297,028,965	143,775,635	0
2500	Total budgetary resources	=====	=====	=====	=====
		459,828,034	457,765,156	462,001,132	402,184,198
2502	Memo: Budgetary resources, exempt fm apportionment	459,828,034	457,765,156	462,001,132	402,184,198
2503	Memo: Budgetary resources, direct unob bal, EOY	341,238,567	297,028,965	143,775,635	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 the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Bureau Total, Non-Financing Accounts Interest on the Public Debt
 Treasury Account:
 Budget Account Id: 015-60- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	118,589,466	160,736,190	318,225,497	402,184,198
3020	Ob Bal: Outlays (gross)	-118,589,466	-160,736,190	-318,225,497	-402,184,198
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		459,828,034	457,765,156	462,001,132	402,184,198
4100	Mand: Outlays from new authority	118,589,466	160,736,190	318,225,497	402,184,198
4110	Mand: Outlays, gross (total)	118,589,466	160,736,190	318,225,497	402,184,198
4160	Mand: Budget authority, net	=====	=====	=====	=====
		459,828,034	457,765,156	462,001,132	402,184,198
4170	Mand: Outlays, net	=====	=====	=====	=====
		118,589,466	160,736,190	318,225,497	402,184,198
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		459,828,034	457,765,156	462,001,132	402,184,198
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		118,589,466	160,736,190	318,225,497	402,184,198

Budget Agency: Department of the Treasury
 Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	311,537,108	311,527,904	311,543,551	311,543,551
1010	Unob Bal: Transferred to other accounts	-255,607	-425,854	-255,178	-243,051
1011	Unob Bal: Transferred from other accounts	947,072	1,442,264	1,628,353	243,033
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-64
1021	Unob Bal: Recov of prior year unpaid obligations	1,350,855	3,848,803	3,865,043	4,081,413
1022	Unob Bal: Capital transfer to general fund	-11,000	-11,000	-11,000	-32,493
1023	Unob Bal: Applied to repay debt	0	0	-559,363	-39,660
1026	Unob Bal: Adj for change in allocation\valuation	-2,508,421	-6,486,171	-5,232,691	-5,172,723
1029	Unob Bal: Other balances withdrawn	0	0	0	-592,246
1041	Unob Bal: Antic recov of prior year unpaid obl	99,628	74,516	66,950	0
1042	Unob Bal: Antic cap trans and redemption of debt	-19,000	-19,000	-19,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		311,140,634	309,951,462	311,026,666	309,787,761
1060	Exp Unob Bal: Brought forward, Oct 1	8,292,044	8,298,487	8,298,487	8,298,487
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-5,269	-7,238,494
1081	Exp Unob Bal: Recov of prior year unpaid obs	109,177	137,637	1,086,472	246,292
1082	Exp Unob Bal: Capital transfer to general fund	0	0	0	-3,998
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-592,246
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,401,222	8,436,125	9,379,690	710,041
1100	BA: Disc: Appropriation	12,292,921	12,288,704	12,288,704	12,288,704
1101	BA: Disc: Appropriation (special or trust fund)	0	10	10	10
1120	BA: Disc: Approps transferred to other accounts	0	-406,587	-779,107	-902,262
1121	BA: Disc: Approps transferred from other accounts	0	406,733	779,253	902,408
1134	BA: Disc: Appropriations precluded from obligation	-8,638,603	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	240	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,654,318	12,288,861	12,289,101	12,288,861
1200	BA: Mand: Appropriation	609,090,316	620,928,791	627,780,525	537,296,291
1201	BA: Mand: Appropriation (special or trust fund)	356,013	1,816,809	2,275,790	6,825,249
1203	BA: Mand: Appropriation (previously unavailable)	39,207	172,194	172,194	172,194
1220	BA: Mand: Approps transferred to other accounts	-18,903,271	-32,903,413	-32,904,372	-30,065,300
1221	BA: Mand: Approps transferred from other accounts	18,903,000	32,903,000	32,903,000	30,069,237
1230	BA: Mand: New\Unob bal of approps perm reduced	-238,956	-272,169	-438,966	-502,530
1232	BA: Mand: New\Unob bal of approps temp reduced	-13,054	-1,042,161	-1,054,666	-1,373,633
1235	BA: Mand: Approps: Cap trans to general fund	0	0	0	-5,122
1250	BA: Mand: Anticipated appropriation	805,270	403,992	189,137	0

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 the Treasury
 Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-6,000	1,561	1,561	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		610,032,526	622,008,604	628,924,203	542,416,385
1400	BA: Mand: Borrowing authority	37	62	111	136
1440	BA: Mand: Borrowing authority (total)		=====		
		37	62	111	136
1700	BA: Disc: Spending auth: Collected	1,183,974	2,330,624	3,720,048	4,813,508
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	400,868	383,346	272,194	-30,267
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-18	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,149,919	2,635,069	1,364,856	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,734,761	5,349,038	5,357,080	4,783,241
1800	BA: Mand: Spending auth: Collected	1,215,688	3,189,030	5,555,521	7,124,224
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,811	-355	1,394	-218
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-6
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-737,592	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,466,708	1,362,986	796,788	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,684,208	4,551,661	5,616,111	7,124,001
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		622,105,851	644,198,226	652,186,606	566,612,623
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		933,246,485	954,149,688	963,213,272	876,400,384

Budget Agency: Department of the Treasury
 Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	133,246,885	265,011,241	452,555,833	559,808,431
2104	Reimbursable obligations incurred (total)	1,405,675	2,664,528	3,941,971	5,539,874
2190	Obligations incurred	=====	=====	=====	=====
		134,652,560	267,675,769	456,497,804	565,348,306
2201	Unob Bal: Apportioned: Avail in the current period	86,063,587	168,076,315	211,865,128	261,703,673
2202	Unob Bal: Apportioned: Avail in subsequent periods	193,888,022	129,202,038	64,668,540	7,329,308
2203	Unob Bal: Apportioned: Anticipated	3,833,753	2,594,794	1,582,749	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	466,321,708	339,831,439	180,851,125	1,886,607
2303	Unob Bal: Exempt from Appor: Anticipated	694,829	132,169	122,554	0
2403	Unob Bal: Unapportioned: Other	8,598,794	46,637,163	47,625,371	40,132,490
2413	Expired Unobligated Balance: end of year	8,385,792	8,416,095	9,359,407	677,825
2490	Unob Bal: end of year	=====	=====	=====	=====
		759,400,694	686,473,919	506,715,467	311,052,078
2500	Total budgetary resources	=====	=====	=====	=====
		894,053,254	954,149,688	963,213,272	876,400,384
2501	Memo: Budgetary resources, subj to apportionment	300,062,246	324,156,653	311,192,618	307,610,831
2502	Memo: Budgetary resources, exempt fm apportionment	593,991,008	629,993,035	652,020,654	568,789,553
2503	Memo: Budgetary resources, direct unob bal, EOY	753,475,235	681,181,886	502,705,182	308,775,911
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,925,459	5,292,033	4,010,285	2,276,167

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,535,048	87,356,475	87,559,758	87,559,758
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	64
3010	Ob Bal: Obligations incurred: Unexpired accounts	134,623,170	267,634,275	456,412,946	565,292,197
3011	Ob Bal: Obligations incurred: Expired accounts	29,390	41,494	84,859	56,109
3020	Ob Bal: Outlays (gross)	-134,480,058	-266,068,496	-453,789,835	-566,284,737
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-24,657,604
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	24,657,604
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,241,677	-3,711,166	-2,778,572	-3,835,121
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-109,177	-137,637	-1,086,472	-246,292
3050	Ob Bal: EOY: Unpaid obligations	86,356,696	85,114,945	86,402,684	82,541,978
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-225,181	-226,133	-226,338	-226,338
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-436,979	-455,123	-355,245	-65,010
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	34,300	72,133	81,657	95,495
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-627,860	-609,123	-499,927	-195,854

FY 2015
 OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Treasury
 Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Obligated balance, start of year	87,309,866	87,130,342	87,333,420	87,333,484
3200	Obligated balance, end of year	85,728,835	84,505,821	85,902,758	82,346,124

BA & O, Net

4000	Disc: Budget authority, gross	8,389,080	17,637,899	17,646,181	17,072,102
4010	Disc: Outlays from new authority	2,838,378	6,761,591	10,502,294	14,905,875
4011	Disc: Outlays from balances	1,144,093	1,565,691	1,914,366	2,165,500
4020	Disc: Outlays, gross (total)	3,982,471	8,327,282	12,416,659	17,071,375
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-163,344	-448,822	-711,062	-987,070
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,020,631	-1,881,802	-3,008,987	-3,809,574
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	0	-16,865
4040	Disc: Offsets against gross BA and outlays (total)	-1,183,974	-2,330,624	-3,720,048	-4,813,508
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-435,173	-455,455	-353,828	-65,205
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	34,305	72,110	81,634	95,472
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,149,919	-2,635,069	-1,364,856	0
4060	Disc: Additional offsets against BA only (total)	-3,550,787	-3,018,415	-1,637,050	30,267
4070	Disc: Budget authority, net	3,654,318	12,288,861	12,289,083	12,288,861
4080	Disc: Outlays, net	2,798,497	5,996,658	8,696,611	12,257,866
4090	Mand: Budget authority, gross	613,716,771	626,560,327	634,540,425	549,540,521
4100	Mand: Outlays from new authority	127,898,078	254,085,570	436,650,851	542,792,562
4101	Mand: Outlays from balances	2,599,508	3,655,644	4,722,297	6,420,801
4110	Mand: Outlays, gross (total)	130,497,587	257,741,213	441,373,148	549,213,363
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-734,166	-1,278,393	-1,838,305	-2,604,976

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 the Treasury
 Budget Bureau: Agency Total, Non-Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Non-Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-4,170	-11,252	-14,412	-22,431
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-477,353	-1,899,386	-3,702,805	-4,496,817
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,215,688	-3,189,030	-5,555,521	-7,124,224
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,806	332	-1,417	195
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	-5	23	23	23
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,466,708	-1,362,986	-796,788	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,468,520	-1,362,631	-798,182	218
4160	Mand: Budget authority, net	=====	=====	=====	=====
		610,032,563	622,008,666	628,186,721	542,416,515
4170	Mand: Outlays, net	=====	=====	=====	=====
		129,281,898	254,552,183	435,817,626	542,089,139
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		613,686,882	634,297,527	640,475,804	554,705,375
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		132,080,395	260,548,842	444,514,237	554,347,005

Budget Agency: Department of the Treasury
 Budget Bureau: Agency Total, Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	922,390	922,390	922,390	922,390
1021	Unob Bal: Recov of prior year unpaid obligations	249,307	348,028	491,625	1,227,427
1022	Unob Bal: Capital transfer to general fund	0	0	0	-124,185
1023	Unob Bal: Applied to repay debt	0	0	-464,848	-502,690
1024	Unob Bal: Borrowing authority withdrawn	-204,146	-297,303	-431,396	-1,129,536
1041	Unob Bal: Antic recov of prior year unpaid obl	0	126,150	0	0
1042	Unob Bal: Antic cap trans and redemption of debt	-36,530	-36,530	-37,842	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		931,022	1,062,737	479,929	393,407
1400	BA: Mand: Borrowing authority	1,058	36,944	53,270	344,555
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,058	36,944	53,270	344,555
1800	BA: Mand: Spending auth: Collected	2,089,236	2,494,582	3,563,199	4,183,694
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-20,682	82,603	133,880	-81,742
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-9,031
1825	BA: Mand: Spending auth: Applied to repay debt	-171	-675,954	-543,994	-2,186,219
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,715,762	599,627	116,456	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-4,348,614	-1,071,754	-922,203	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		435,532	1,429,104	2,347,339	1,906,702
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		436,590	1,466,048	2,400,609	2,251,257
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,367,612	2,528,784	2,880,538	2,644,663

Budget Agency: Department of the Treasury
 Budget Bureau: Agency Total, Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	110,277	1,741,705	1,845,251	2,260,642
2190	Obligations incurred	=====	=====	=====	=====
		110,277	1,741,705	1,845,251	2,260,642
2201	Unob Bal: Apportioned: Avail in the current period	289,925	349,892	280,035	47,286
2203	Unob Bal: Apportioned: Anticipated	52,862	39,605	21,640	0
2403	Unob Bal: Unapportioned: Other	914,547	397,583	733,612	336,735
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,257,334	787,080	1,035,287	384,021
2500	Total budgetary resources	=====	=====	=====	=====
		1,367,612	2,528,784	2,880,538	2,644,663
2501	Memo: Budgetary resources, subj to apportionment	1,367,612	2,528,784	2,880,538	2,644,663
2503	Memo: Budgetary resources, direct unob bal, EOY	1,257,334	787,080	1,035,287	384,021
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,740,756	1,740,756	1,740,756	1,740,756
3010	Ob Bal: Obligations incurred: Unexpired accounts	110,277	1,741,705	1,845,251	2,260,642
3020	Ob Bal: Outlays (gross)	-8,770	-1,560,787	-1,611,562	-2,023,323
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-249,307	-348,028	-491,625	-1,227,427
3050	Ob Bal: EOY: Unpaid obligations	1,592,957	1,573,645	1,482,821	750,648
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-82,971	-82,971	-82,971	-82,971
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	20,682	-82,603	-133,880	81,742
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-62,289	-165,573	-216,851	-1,229
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,657,785	1,657,785	1,657,785	1,657,785
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,530,668	1,408,072	1,265,970	749,420

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 the Treasury
 Budget Bureau: Agency Total, Financing Accounts Department of the Treasury
 Budget Account: Agency Total, Financing Accounts Department of the Treasury
 Treasury Account:
 Budget Account Id: 015- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		436,590	1,466,048	2,400,609	2,251,257
4110	Mand: Outlays, gross (total)	8,770	1,560,787	1,611,562	2,023,323
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-4,266	-197,523	-199,502
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-26,229
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,089,236	-2,490,316	-3,365,676	-3,957,963
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,089,236	-2,494,582	-3,563,199	-4,183,694
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	20,682	-82,603	-133,880	81,742
4143	Mand: Offsets, BA only: Antic offsetting collect	1,632,852	472,127	805,747	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,653,534	389,524	671,866	81,742
4160	Mand: Budget authority, net	=====	=====	=====	=====
		887	-639,010	-490,724	-1,850,696
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,080,466	-933,796	-1,951,637	-2,160,372
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		887	-639,010	-490,724	-1,850,696
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,080,466	-933,796	-1,951,637	-2,160,372