

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: Salaries
 Treasury Account: Salaries, Capitol Police
 Budget Account Id: 001-13-0477 Treasury Account Id: 02- - /15-0477
 GTAS User: 202-593-3580 / monica.sondberg@uscg.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 286,500 | 286,500 | 286,500 |
| 1121 | BA: Disc: Approps transferred from other accounts | 0 | 0 | 0 | 2,900 |
| 1160 | BA: Disc: Appropriation (total) | 0 | 286,500 | 286,500 | 289,400 |
| 1900 | Budget authority total (disc. and mand.) | 0 | 286,500 | 286,500 | 289,400 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | 286,500 | 286,500 | 289,400 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|---------|---------|---------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 135,014 | 213,642 | 287,674 |
| 2004 | Direct obligations incurred (total) | 0 | 135,014 | 213,642 | 287,674 |
| 2190 | Obligations incurred | 0 | 135,014 | 213,642 | 287,674 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 151,486 | 72,858 | 1,726 |
| 2490 | Unob Bal: end of year | 0 | 151,486 | 72,858 | 1,726 |
| 2500 | Total budgetary resources | 0 | 286,500 | 286,500 | 289,400 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 286,500 | 286,500 | 289,400 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 151,486 | 72,858 | 1,726 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: Salaries
 Treasury Account: Salaries, Capitol Police
 Budget Account Id: 001-13-0477 Treasury Account Id: 02- - /15-0477
 GTAS User: 202-593-3580 / monica.sondberg@uscg.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 | 135,014 | 213,642 | 287,674 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -135,014 | -200,613 | -277,712 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 0 | 13,029 | 9,962 |
| 3200 | Obligated balance, end of year | | ===== | ===== | ===== |
| | | 0 | 0 | 13,029 | 9,962 |

BA & O, Net

| | | | | | |
|------|---|---|---------|---------|---------|
| 4000 | Disc: Budget authority, gross | | ===== | ===== | ===== |
| | | 0 | 286,500 | 286,500 | 289,400 |
| 4010 | Disc: Outlays from new authority | 0 | 135,014 | 200,613 | 277,712 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 0 | 135,014 | 200,613 | 277,712 |
| 4070 | Disc: Budget authority, net | | ===== | ===== | ===== |
| | | 0 | 286,500 | 286,500 | 289,400 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 0 | 135,014 | 200,613 | 277,712 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 286,500 | 286,500 | 289,400 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 135,014 | 200,613 | 277,712 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: Salaries
 Treasury Account: Salaries, Capitol Police
 Budget Account Id: 001-13-0477 Treasury Account Id: 02- - /14-0477
 GTAS User: 202-593-3580 / monica.sondberg@uscg.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 6,061 | 6,061 | 6,061 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 0 | 6 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | 6,061 | 6,061 | 6,067 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 6,061 | 6,061 | 6,061 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 0 | 6 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | 0 | 6,061 | 6,061 | 6,067 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 86 | 101 | 105 |
| 1750 | BA: Disc: Spending auth: Total | 0 | 86 | 101 | 105 |
| 1900 | Budget authority total (disc. and mand.) | 0 | 86 | 101 | 105 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | 6,148 | 6,162 | 6,172 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 31 | 99 | 4,075 |
| 2004 | Direct obligations incurred (total) | 0 | 31 | 99 | 4,075 |
| 2190 | Obligations incurred | 0 | 31 | 99 | 4,075 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 6,116 | 6,063 | 2,098 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 6,116 | 6,063 | 2,098 |
| 2490 | Unob Bal: end of year | 0 | 6,116 | 6,063 | 2,098 |
| 2500 | Total budgetary resources | 0 | 6,148 | 6,162 | 6,172 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 6,148 | 6,162 | 6,172 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 6,116 | 6,063 | 2,098 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: Salaries
 Treasury Account: Salaries, Capitol Police
 Budget Account Id: 001-13-0477 Treasury Account Id: 02- - /14-0477
 GTAS User: 202-593-3580 / monica.sondberg@uscg.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 | 0 | 9,928 | 9,928 | 9,928 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 31 | 99 | 4,075 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -7,803 | -7,865 | -9,324 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | 0 | -6 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 2,157 | 2,162 | 4,673 |
| 3100 | Obligated balance, start of year | 0 | ===== | ===== | ===== |
| | | | 9,928 | 9,928 | 9,928 |
| 3200 | Obligated balance, end of year | 0 | ===== | ===== | ===== |
| | | | 2,157 | 2,162 | 4,673 |

BA & O, Net

| | | | | | |
|------|--|---|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | 0 | ===== | | |
| | | | 86 | 101 | 105 |
| 4011 | Disc: Outlays from balances | 0 | 7,803 | 7,865 | 9,324 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== | ===== | ===== |
| | | | 7,803 | 7,865 | 9,324 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -86 | -101 | -105 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | ===== | ===== | ===== |
| | | | -86 | -101 | -105 |
| 4080 | Disc: Outlays, net | 0 | ===== | ===== | ===== |
| | | | 7,717 | 7,764 | 9,219 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | | 7,717 | 7,764 | 9,219 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: Salaries
 Treasury Account: Salaries, Capitol Police
 Budget Account Id: 001-13-0477 Treasury Account Id: 02- - /13-0477
 GTAS User: 202-593-3580 / monica.sondberg@uscg.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 101 | 101 | 101 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 0 | 10 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 101 | 101 | 111 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 101 | 101 | 101 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 0 | 10 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 101 | 101 | 111 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 6 | 6 | 7 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 6 | 6 | 7 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 6 | 6 | 7 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 107 | 107 | 118 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 2 | 2 | 2 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 2 | 2 | 2 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 2 | 2 | 2 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 105 | 105 | 116 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 105 | 105 | 116 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 105 | 105 | 116 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 107 | 107 | 118 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 107 | 107 | 118 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 105 | 105 | 116 |

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 (MAX-BEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: Salaries
 Treasury Account: Salaries, Capitol Police
 Budget Account Id: 001-13-0477 Treasury Account Id: 02- - /13-0477
 GTAS User: 202-593-3580 / monica.sondberg@uscg.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 | 0 | 1,575 | 1,575 | 1,575 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 2 | 2 | 2 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -2 | -2 | -1,567 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | 0 | -10 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 1,575 | 1,575 | 0 |
| 3100 | Obligated balance, start of year | 0 | ===== | ===== | ===== |
| | | 0 | 1,575 | 1,575 | 1,575 |
| 3200 | Obligated balance, end of year | 0 | ===== | ===== | 0 |
| | | 0 | 1,575 | 1,575 | 0 |

BA & O, Net

| | | | | | |
|------|--|---|-------|----|-------|
| 4000 | Disc: Budget authority, gross | 0 | ===== | 6 | 7 |
| 4011 | Disc: Outlays from balances | 0 | 2 | 2 | 1,567 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== | 2 | ===== |
| | | 0 | 2 | 2 | 1,567 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -6 | -6 | -7 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | ===== | -6 | ===== |
| | | 0 | -6 | -6 | -7 |
| 4080 | Disc: Outlays, net | 0 | ===== | -4 | ===== |
| | | 0 | -4 | -4 | 1,560 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | -4 | ===== |
| | | 0 | -4 | -4 | 1,560 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: Salaries
 Treasury Account: Salaries, Capitol Police
 Budget Account Id: 001-13-0477 Treasury Account Id: 02- - /12-0477
 GTAS User: 202-593-3580 / monica.sondberg@uscg.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 91 | 91 | 91 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 0 | 8 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 91 | 91 | 100 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 91 | 91 | 91 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 0 | 8 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 91 | 91 | 100 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 0 | 1 | 1 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 0 | 1 | 1 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 0 | 1 | 1 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 92 | 92 | 100 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 2 | 2 | 2 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 2 | 2 | 2 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 2 | 2 | 2 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 90 | 90 | 99 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 90 | 90 | 99 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 90 | 90 | 99 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 92 | 92 | 100 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 92 | 92 | 100 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 90 | 90 | 99 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: Salaries
 Treasury Account: Salaries, Capitol Police
 Budget Account Id: 001-13-0477 Treasury Account Id: 02- - /12-0477
 GTAS User: 202-593-3580 / monica.sondberg@uscg.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 | 0 | 773 | 773 | 773 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 2 | 2 | 2 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -2 | -2 | -767 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | 0 | -8 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 773 | 773 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 0 | 773 | 773 | 773 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 773 | 773 | 0 |

BA & O, Net

| | | | | | |
|------|--|---|-------|----|-----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 0 | 1 | 1 |
| 4011 | Disc: Outlays from balances | 0 | 2 | 2 | 767 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 2 | 2 | 767 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | 0 | -1 | -1 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | 0 | 0 | -1 | -1 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 1 | 1 | 766 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 1 | 1 | 766 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: Salaries
 Treasury Account: Salaries, Capitol Police
 Budget Account Id: 001-13-0477 Treasury Account Id: 02- - /11-0477
 GTAS User: 202-593-3580 / monica.sondberg@uscg.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 89 | 89 | 89 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 89 | 89 | 89 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 89 | 89 | 89 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 89 | 89 | 89 |
| 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.) | | ===== | | |
| | | 0 | 89 | 90 | 91 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 0 | 89 | 90 | 91 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 89 | 90 | 91 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 89 | 90 | 91 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 89 | 90 | 91 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 89 | 90 | 91 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 89 | 90 | 91 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: Salaries
Treasury Account: Salaries, Capitol Police
Budget Account Id: 001-13-0477 Treasury Account Id: 02- - /11-0477
GTAS User: 202-593-3580 / monica.sondberg@uscg.gov

| Line No | Line Description | 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 | 4 | 4 | 4 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 4 | 4 | 4 |
| 3100 | Obligated balance, start of year | 0 | ==== 4 | 4 | 4 |
| 3200 | Obligated balance, end of year | 0 | ==== 4 | 4 | 4 |
| <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 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: Salaries
 Treasury Account: Salaries, Capitol Police
 Budget Account Id: 001-13-0477 Treasury Account Id: 02- - /10-0477
 GTAS User: 202-593-3580 / monica.sondberg@uscg.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 88 | 88 | 88 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 0 | 5 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -97 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ==== | 88 | -4 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 88 | 88 | 88 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 0 | 5 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -97 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | 0 | ==== | 88 | -4 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 4 | 4 | 4 |
| 1750 | BA: Disc: Spending auth: Total | 0 | ==== | 4 | 4 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ==== | 4 | 4 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ==== | 92 | 0 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|------|----|---|
| 2403 | Unob Bal: Unapportioned: Other | 0 | 92 | 92 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 92 | 92 | 0 |
| 2490 | Unob Bal: end of year | 0 | ==== | 92 | 0 |
| 2500 | Total budgetary resources | 0 | ==== | 92 | 0 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 92 | 92 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 92 | 92 | 0 |

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(MAX-BEXE011)

FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: Salaries
Treasury Account: Salaries, Capitol Police
Budget Account Id: 001-13-0477 Treasury Account Id: 02- - /10-0477
GTAS User: 202-593-3580 / monica.sondberg@uscg.gov

| Line No | Line Description | 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 | 5 | 5 | 5 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | 0 | -5 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 5 | 5 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 0 | 5 | 5 | 5 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 5 | 5 | 0 |

BA & O, Net

| | | | | | |
|------|--|---|-------|----|----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 4 | 4 | 4 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -4 | -4 | -4 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | 0 | -4 | -4 | -4 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | -4 | -4 | -4 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | -4 | -4 | -4 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: Account Total, Salaries
 Treasury Account:
 Budget Account Id: 001-13-0477 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 | 0 | 6,430 | 6,430 | 6,430 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 0 | 30 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -97 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ===== | ===== | ===== |
| | | 0 | 6,430 | 6,430 | 6,362 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 6,430 | 6,430 | 6,430 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 0 | 30 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -97 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | 0 | ===== | ===== | ===== |
| | | 0 | 6,430 | 6,430 | 6,362 |
| 1100 | BA: Disc: Appropriation | 0 | 286,500 | 286,500 | 286,500 |
| 1121 | BA: Disc: Approps transferred from other accounts | 0 | 0 | 0 | 2,900 |
| 1160 | BA: Disc: Appropriation (total) | 0 | ===== | ===== | ===== |
| | | 0 | 286,500 | 286,500 | 289,400 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 97 | 113 | 119 |
| 1750 | BA: Disc: Spending auth: Total | 0 | ===== | ===== | ===== |
| | | 0 | 97 | 113 | 119 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 286,597 | 286,613 | 289,519 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 293,026 | 293,042 | 295,881 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: Account Total, Salaries
 Treasury Account:
 Budget Account Id: 001-13-0477 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 | 135,049 | 213,745 | 291,752 |
| | 2190,Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 135,049 | 213,745 | 291,752 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 151,486 | 72,858 | 1,726 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 6,491 | 6,440 | 2,403 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 6,491 | 6,440 | 2,403 |
| | 2490,Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 157,977 | 79,297 | 4,129 |
| | 2500,Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 293,026 | 293,042 | 295,881 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 293,026 | 293,042 | 295,881 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 157,977 | 79,297 | 4,129 |
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 0 | 12,286 | 12,286 | 12,286 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 135,014 | 213,642 | 287,674 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 35 | 103 | 4,078 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -142,820 | -208,482 | -289,370 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | 0 | -30 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 4,515 | 17,549 | 14,639 |
| | 3100,Obligated balance, start of year | | ===== | ===== | ===== |
| | | 0 | 12,286 | 12,286 | 12,286 |
| | 3200,Obligated balance, end of year | | ===== | ===== | ===== |
| | | 0 | 4,515 | 17,549 | 14,639 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: Account Total, Salaries
Treasury Account:
Budget Account Id: 001-13-0477 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 | ===== 286,597 | ===== 286,613 | ===== 289,519 |
| 4010 | Disc: Outlays from new authority | 0 | 135,014 | 200,613 | 277,712 |
| 4011 | Disc: Outlays from balances | 0 | 7,806 | 7,869 | 11,658 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== 142,820 | ===== 208,482 | ===== 289,370 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -97 | -113 | -119 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | ===== -97 | ===== -113 | ===== -119 |
| 4070 | Disc: Budget authority, net | 0 | ===== 286,500 | ===== 286,500 | ===== 289,400 |
| 4080 | Disc: Outlays, net | 0 | ===== 142,724 | ===== 208,369 | ===== 289,251 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | ===== 286,500 | ===== 286,500 | ===== 289,400 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== 142,724 | ===== 208,369 | ===== 289,251 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: General Expenses
 Treasury Account: General Expenses
 Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /X -0476
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 8,129 | 8,129 | 8,129 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | ===== | ===== |
| | | 0 | 8,129 | 8,129 | 8,129 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 773 | 1,236 | 1,624 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0 | 89 | 305 | 844 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | ===== | ===== |
| | | 0 | 862 | 1,542 | 2,467 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 862 | 1,542 | 2,467 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 8,991 | 9,671 | 10,596 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------|--------|--------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | -42 | -200 | -215 |
| 2004 | Direct obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | -42 | -200 | -215 |
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 0 | 494 | 496 | 632 |
| 2104 | Reimbursable obligations incurred (total) | | ===== | | |
| | | 0 | 494 | 496 | 632 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 451 | 296 | 416 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 8,426 | 8,911 | 10,180 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 114 | 463 | 0 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 8,539 | 9,374 | 10,180 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 8,991 | 9,671 | 10,596 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 8,991 | 9,671 | 10,596 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 14,450 | 14,607 | 14,622 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | -5,910 | -5,233 | -4,443 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: General Expenses
 Treasury Account: General Expenses
 Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /X -0476
 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 | 0 | 1,110 | 1,110 | 1,110 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 451 | 296 | 416 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -91 | -373 | -506 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 1,470 | 1,033 | 1,020 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | 0 | -25 | -25 | -25 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | 0 | -89 | -305 | -844 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 0 | -114 | -330 | -868 |
| 3100 | Obligated balance, start of year | 0 | ===== | ===== | ===== |
| | | 0 | 1,085 | 1,085 | 1,085 |
| 3200 | Obligated balance, end of year | 0 | ===== | | |
| | | 0 | 1,356 | 703 | 152 |

BA & O, Net

| | | | | | |
|------|--|---|-------|--------|--------|
| 4000 | Disc: Budget authority, gross | 0 | ===== | ===== | ===== |
| | | 0 | 862 | 1,542 | 2,467 |
| 4011 | Disc: Outlays from balances | 0 | 91 | 373 | 506 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== | | |
| | | 0 | 91 | 373 | 506 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | -773 | -1,236 | -1,624 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | ===== | ===== | ===== |
| | | 0 | -773 | -1,236 | -1,624 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 0 | -89 | -305 | -844 |
| 4060 | Disc: Additional offsets against BA only (total) | 0 | ===== | ===== | ===== |
| | | 0 | -89 | -305 | -844 |
| 4080 | Disc: Outlays, net | 0 | ===== | ===== | ===== |
| | | 0 | -682 | -863 | -1,118 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | -682 | -863 | -1,118 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: General Expenses
 Treasury Account: General Expenses
 Budget Account Id: 001-13-0476 Treasury Account Id: 02- -15/16-0476
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 5 | 13 | 14 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 5 | 13 | 14 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 5 | 13 | 14 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 5 | 13 | 14 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|----|----|
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 5 | 11 | 14 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 0 | 1 | 0 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 5 | 13 | 14 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 5 | 13 | 14 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 5 | 13 | 14 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 5 | 13 | 14 |

BA & O, Net

| | | | | | |
|------|--|---|-------|-----|-----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 5 | 13 | 14 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | -5 | -13 | -14 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | 0 | -5 | -13 | -14 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | -5 | -13 | -14 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | -5 | -13 | -14 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: General Expenses
 Treasury Account: General Expenses
 Budget Account Id: 001-13-0476 Treasury Account Id: 02- -14/15-0476
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 19 | 19 | 19 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 19 | 19 | 19 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 1 | 1 | 1 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 1 | 1 | 1 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 1 | 1 | 1 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 20 | 20 | 20 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|----|----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 0 | 0 | 18 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 0 | 0 | 18 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 0 | 0 | 18 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 20 | 20 | 1 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 20 | 20 | 1 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 20 | 20 | 20 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 20 | 20 | 20 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 20 | 20 | 1 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- -14/15-0476
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 | 18 |
| 3020 | Ob Bal: Outlays (gross) | 0 | 0 | 0 | -1 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 0 | 0 | 17 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 0 | 0 | 17 |

BA & O, Net

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

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: General Expenses
 Treasury Account: General Expenses
 Budget Account Id: 001-13-0476 Treasury Account Id: 02- -13/15-0476
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 244 | 244 | 244 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 244 | 244 | 244 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 244 | 244 | 244 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 0 | 244 | 244 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 0 | 244 | 244 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 0 | 244 | 244 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 244 | 0 | 0 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 244 | 0 | 0 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 244 | 244 | 244 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 244 | 244 | 244 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 244 | 0 | 0 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: General Expenses
 Treasury Account: General Expenses
 Budget Account Id: 001-13-0476 Treasury Account Id: 02- -13/15-0476
 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 | 0 | 523 | 523 | 523 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 0 | 244 | 244 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -109 | -149 | -433 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 414 | 617 | 333 |
| 3100 | Obligated balance, start of year | 0 | ===== | 523 | 523 |
| 3200 | Obligated balance, end of year | 0 | ===== | 617 | 333 |

BA & O, Net

| | | | | | |
|------|--------------------------------|---|-------|-----|-----|
| 4011 | Disc: Outlays from balances | 0 | 109 | 149 | 433 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== | 149 | 433 |
| 4080 | Disc: Outlays, net | 0 | ===== | 149 | 433 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | 149 | 433 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: General Expenses
 Treasury Account: General Expenses
 Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /15-0476
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 61,459 | 61,459 | 61,459 |
| 1120 | BA: Disc: Approps transferred to other accounts | 0 | 0 | 0 | -2,900 |
| 1160 | BA: Disc: Appropriation (total) | 0 | 61,459 | 61,459 | 58,559 |
| 1900 | Budget authority total (disc. and mand.) | 0 | 61,459 | 61,459 | 58,559 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | 61,459 | 61,459 | 58,559 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------|--------|--------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 29,430 | 42,352 | 57,515 |
| 2004 | Direct obligations incurred (total) | 0 | 29,430 | 42,352 | 57,515 |
| 2190 | Obligations incurred | 0 | 29,430 | 42,352 | 57,515 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 32,029 | 19,107 | 1,044 |
| 2490 | Unob Bal: end of year | 0 | 32,029 | 19,107 | 1,044 |
| 2500 | Total budgetary resources | 0 | 61,459 | 61,459 | 58,559 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 61,459 | 61,459 | 58,559 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 32,029 | 19,107 | 1,044 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: General Expenses
 Treasury Account: General Expenses
 Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /15-0476
 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 | 29,430 | 42,352 | 57,515 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -7,917 | -16,561 | -27,684 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 21,513 | 25,792 | 29,830 |
| 3200 | Obligated balance, end of year | 0 | 21,513 | 25,792 | 29,830 |

BA & O, Net

| | | | | | |
|------|---|---|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | 0 | 61,459 | 61,459 | 58,559 |
| 4010 | Disc: Outlays from new authority | 0 | 7,917 | 16,561 | 27,684 |
| 4020 | Disc: Outlays, gross (total) | 0 | 7,917 | 16,561 | 27,684 |
| 4070 | Disc: Budget authority, net | 0 | 61,459 | 61,459 | 58,559 |
| 4080 | Disc: Outlays, net | 0 | 7,917 | 16,561 | 27,684 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 61,459 | 61,459 | 58,559 |
| 4190 | Outlays, net (disc. and mand.) | 0 | 7,917 | 16,561 | 27,684 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: General Expenses
 Treasury Account: General Expenses
 Budget Account Id: 001-13-0476 Treasury Account Id: 02- -13/14-0476
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 4 | 4 | 4 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 4 | 4 | 4 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 4 | 4 | 4 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 4 | 4 | 4 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 4 | 4 | 4 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|---|---|
| 2403 | Unob Bal: Unapportioned: Other | 0 | 4 | 4 | 4 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 4 | 4 | 4 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 4 | 4 | 4 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 4 | 4 | 4 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 4 | 4 | 4 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 4 | 4 | 4 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- -13/14-0476
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 | 0 | 26 | 26 | 26 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -26 | -26 | -26 |
| 3100 | Obligated balance, start of year | 0 | ==== | 26 | 26 |
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 0 | 26 | 26 | 26 |
| 4020 | Disc: Outlays, gross (total) | 0 | ==== | 26 | 26 |
| 4080 | Disc: Outlays, net | 0 | ==== | 26 | 26 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ==== | 26 | 26 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: General Expenses
 Treasury Account: General Expenses
 Budget Account Id: 001-13-0476 Treasury Account Id: 02- -12/14-0476
 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 | 0 | 0 | 1 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 0 | 0 | 1 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 0 | 1 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 0 | 0 | 1 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 0 | 0 | 1 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|---|---|
| 2403 | Unob Bal: Unapportioned: Other | 0 | 0 | 0 | 1 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 0 | 0 | 1 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 0 | 0 | 1 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 0 | 0 | 1 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 0 | 0 | 1 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 0 | 0 | 1 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- -12/14-0476
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 | 0 | 227 | 227 | 227 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -29 | -28 | -137 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | 0 | -1 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 198 | 199 | 88 |
| 3100 | Obligated balance, start of year | 0 | ===== 227 | 227 | 227 |
| 3200 | Obligated balance, end of year | 0 | ===== 198 | 199 | 88 |
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 0 | 29 | 28 | 137 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== 29 | 28 | 137 |
| 4080 | Disc: Outlays, net | 0 | ===== 29 | 28 | 137 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== 29 | 28 | 137 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: General Expenses
 Treasury Account: General Expenses
 Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /14-0476
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 495 | 495 | 495 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 434 | 435 | 467 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 929 | 929 | 961 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 495 | 495 | 495 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 434 | 435 | 467 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 929 | 929 | 961 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 7 | 7 | 8 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 7 | 7 | 8 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 7 | 7 | 8 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 935 | 936 | 969 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 446 | 450 | 449 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 446 | 450 | 449 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 446 | 450 | 449 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 489 | 486 | 520 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 489 | 486 | 520 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 489 | 486 | 520 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 935 | 936 | 969 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 935 | 936 | 969 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 489 | 486 | 520 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: General Expenses
 Treasury Account: General Expenses
 Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /14-0476
 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 | 0 | 28,889 | 28,889 | 28,889 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 446 | 450 | 449 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -20,182 | -23,683 | -25,680 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -434 | -435 | -467 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 8,719 | 5,222 | 3,192 |
| 3100 | Obligated balance, start of year | 0 | ===== | ===== | ===== |
| | | | 28,889 | 28,889 | 28,889 |
| 3200 | Obligated balance, end of year | 0 | ===== | ===== | ===== |
| | | | 8,719 | 5,222 | 3,192 |

BA & O, Net

| | | | | | |
|------|--|---|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | 0 | ===== | | |
| | | | 7 | 7 | 8 |
| 4011 | Disc: Outlays from balances | 0 | 20,182 | 23,683 | 25,680 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== | ===== | ===== |
| | | | 20,182 | 23,683 | 25,680 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -7 | -7 | -8 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | ===== | ===== | ===== |
| | | | -7 | -7 | -8 |
| 4080 | Disc: Outlays, net | 0 | ===== | ===== | ===== |
| | | | 20,176 | 23,676 | 25,672 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | | 20,176 | 23,676 | 25,672 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: General Expenses
 Treasury Account: General Expenses
 Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /13-0476
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 193 | 193 | 193 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 181 | 181 | 196 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 374 | 374 | 389 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 193 | 193 | 193 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 181 | 181 | 196 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 374 | 374 | 389 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 374 | 375 | 389 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 6 | 6 | 10 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 6 | 6 | 10 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 6 | 6 | 10 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 368 | 369 | 379 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 368 | 369 | 379 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 368 | 369 | 379 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 374 | 375 | 389 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 374 | 375 | 389 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 368 | 369 | 379 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /13-0476
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 | 0 | 1,508 | 1,508 | 1,508 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 6 | 6 | 10 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -469 | -505 | -527 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -181 | -181 | -196 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 864 | 828 | 796 |
| 3100 | Obligated balance, start of year | 0 | ===== | ===== | ===== |
| | | 0 | 1,508 | 1,508 | 1,508 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 864 | 828 | 796 |

BA & O, Net

| | | | | | |
|------|--------------------------------|---|-------|-----|-----|
| 4011 | Disc: Outlays from balances | 0 | 469 | 505 | 527 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 469 | 505 | 527 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 469 | 505 | 527 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 469 | 505 | 527 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: General Expenses
 Treasury Account: General Expenses
 Budget Account Id: 001-13-0476 Treasury Account Id: 02- -11/12-0476
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 5 | 5 | 5 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 5 | 5 | 5 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 5 | 5 | 5 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 5 | 5 | 5 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 5 | 5 | 5 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|---|---|
| 2403 | Unob Bal: Unapportioned: Other | 0 | 5 | 5 | 5 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 5 | 5 | 5 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 5 | 5 | 5 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 5 | 5 | 5 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 5 | 5 | 5 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 5 | 5 | 5 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: General Expenses
 Treasury Account: General Expenses
 Budget Account Id: 001-13-0476 Treasury Account Id: 02- -10/12-0476
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 39 | 39 | 39 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 0 | 5 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 39 | 39 | 44 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 39 | 39 | 39 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 0 | 5 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 39 | 39 | 44 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 39 | 39 | 44 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 0 | 39 | 39 | 44 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 39 | 39 | 44 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 39 | 39 | 44 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 39 | 39 | 44 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 39 | 39 | 44 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 39 | 39 | 44 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- -10/12-0476
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 | 0 | 100 | 100 | 100 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | 0 | -5 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 100 | 100 | 95 |
| 3100,Obligated balance, start of year | | | ===== | | |
| | | 0 | 100 | 100 | 100 |
| 3200,Obligated balance, end of year | | | ===== | | |
| | | 0 | 100 | 100 | 95 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: General Expenses
 Treasury Account: General Expenses
 Budget Account Id: 001-13-0476 Treasury Account Id: 02- -09/12-0476
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 485 | 485 | 485 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 10 | 313 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 486 | 495 | 799 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 485 | 485 | 485 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 10 | 313 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 486 | 495 | 799 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 486 | 495 | 799 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other | 0 | 486 | 495 | 799 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 486 | 495 | 799 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 486 | 495 | 799 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 486 | 495 | 799 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 486 | 495 | 799 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 486 | 495 | 799 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: General Expenses
 Treasury Account: General Expenses
 Budget Account Id: 001-13-0476 Treasury Account Id: 02- -09/12-0476
 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 | 0 | 523 | 523 | 523 |
| 3020 | Ob Bal: Outlays (gross) | 0 | 0 | 116 | 45 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | -10 | -313 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 523 | 629 | 255 |
| 3100 | Obligated balance, start of year | 0 | ===== | 523 | 523 |
| 3200 | Obligated balance, end of year | 0 | ===== | 629 | 255 |
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 0 | 0 | -116 | -45 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== | -116 | -45 |
| 4080 | Disc: Outlays, net | 0 | ===== | -116 | -45 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | -116 | -45 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: General Expenses
 Treasury Account: General Expenses
 Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /12-0476
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 813 | 813 | 813 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 444 | 446 | 623 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | ===== | ===== |
| | | 0 | 1,258 | 1,259 | 1,437 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 813 | 813 | 813 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 444 | 446 | 623 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | ===== | ===== |
| | | 0 | 1,258 | 1,259 | 1,437 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 1 | 1 | 3 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 1 | 1 | 3 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 1 | 1 | 3 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 1,259 | 1,260 | 1,440 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 1 | 8 | 8 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 1 | 8 | 8 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 1 | 8 | 8 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 1,258 | 1,253 | 1,432 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 1,258 | 1,253 | 1,432 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 1,258 | 1,253 | 1,432 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 1,259 | 1,260 | 1,440 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 1,259 | 1,260 | 1,440 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 1,258 | 1,253 | 1,432 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: General Expenses
 Treasury Account: General Expenses
 Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /12-0476
 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 | 0 | 1,915 | 1,915 | 1,915 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 1 | 8 | 8 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -10 | -20 | -56 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -444 | -446 | -623 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 1,462 | 1,457 | 1,243 |
| 3100 | Obligated balance, start of year | 0 | ===== | ===== | ===== |
| | | 0 | 1,915 | 1,915 | 1,915 |
| 3200 | Obligated balance, end of year | 0 | ===== | ===== | ===== |
| | | 0 | 1,462 | 1,457 | 1,243 |

BA & O, Net

| | | | | | |
|------|--|---|-------|----|----|
| 4000 | Disc: Budget authority, gross | 0 | ===== | | |
| | | | 1 | 1 | 3 |
| 4011 | Disc: Outlays from balances | 0 | 10 | 20 | 56 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== | | |
| | | 0 | 10 | 20 | 56 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | 0 | 0 | -2 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -1 | -1 | -1 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | ===== | | |
| | | 0 | -1 | -1 | -3 |
| 4080 | Disc: Outlays, net | 0 | ===== | | |
| | | 0 | 9 | 19 | 53 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | | |
| | | 0 | 9 | 19 | 53 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: General Expenses
 Treasury Account: General Expenses
 Budget Account Id: 001-13-0476 Treasury Account Id: 02- -10/11-0476
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 43 | 43 | 43 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 43 | 43 | 43 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 43 | 43 | 43 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 43 | 43 | 43 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 43 | 43 | 43 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 0 | 43 | 43 | 43 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 43 | 43 | 43 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 43 | 43 | 43 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 43 | 43 | 43 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 43 | 43 | 43 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 43 | 43 | 43 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: General Expenses
 Treasury Account: General Expenses
 Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /11-0476
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 1,047 | 1,047 | 1,047 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 422 | 422 | 467 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | ===== | ===== |
| | | 0 | 1,469 | 1,469 | 1,514 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 1,047 | 1,047 | 1,047 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 422 | 422 | 467 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | ===== | ===== |
| | | 0 | 1,469 | 1,469 | 1,514 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 37 | 37 | 37 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 37 | 37 | 37 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 37 | 37 | 37 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 1,506 | 1,506 | 1,551 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 42 | 42 | 42 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 42 | 42 | 42 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 42 | 42 | 42 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 1,465 | 1,465 | 1,509 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 1,465 | 1,465 | 1,509 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 1,465 | 1,465 | 1,509 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 1,506 | 1,506 | 1,551 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 1,506 | 1,506 | 1,551 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 1,465 | 1,465 | 1,509 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: General Expenses
 Treasury Account: General Expenses
 Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /11-0476
 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 | 0 | 1,741 | 1,741 | 1,741 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 42 | 42 | 42 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -37 | -66 | -68 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -422 | -422 | -467 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 1,323 | 1,294 | 1,247 |
| 3100 | Obligated balance, start of year | | ===== | ===== | ===== |
| | | 0 | 1,741 | 1,741 | 1,741 |
| 3200 | Obligated balance, end of year | | ===== | ===== | ===== |
| | | 0 | 1,323 | 1,294 | 1,247 |

BA & O, Net

| | | | | | |
|------|--|---|-------|-----|-----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 37 | 37 | 37 |
| 4011 | Disc: Outlays from balances | 0 | 37 | 66 | 68 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 37 | 66 | 68 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -37 | -37 | -37 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | 0 | -37 | -37 | -37 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 0 | 29 | 31 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 0 | 29 | 31 |

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: Legislative Branch
Budget Bureau: Capitol Police
Budget Account: General Expenses
Treasury Account: General Expenses
Budget Account Id: 001-13-0476 Treasury Account Id: 02- -09/10-0476
GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 20 | 20 | 20 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -20 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ==== | 20 | 0 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 20 | 20 | 20 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -20 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | 0 | ==== | 20 | 0 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ==== | 20 | 0 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|------|----|---|
| 2403 | Unob Bal: Unapportioned: Other | 0 | 20 | 20 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 20 | 20 | 0 |
| 2490 | Unob Bal: end of year | 0 | ==== | 20 | 0 |
| 2500 | Total budgetary resources | 0 | ==== | 20 | 0 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 20 | 20 | 0 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 20 | 20 | 0 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: General Expenses
 Treasury Account: General Expenses
 Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /10-0476
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 1,509 | 1,509 | 1,509 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 142 | 200 | 2,214 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -3,706 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ===== | ===== | |
| | | | 1,651 | 1,709 | 17 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 1,509 | 1,509 | 1,509 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 142 | 200 | 2,214 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -3,706 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | 0 | ===== | ===== | |
| | | | 1,651 | 1,709 | 17 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 2 | 4 | 4 |
| 1750 | BA: Disc: Spending auth: Total | 0 | ===== | | |
| | | | 2 | 4 | 4 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ===== | | |
| | | | 2 | 4 | 4 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ===== | ===== | |
| | | | 1,653 | 1,713 | 21 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 0 | 0 | 21 |
| 2004 | Direct obligations incurred (total) | 0 | ===== | | |
| | | | 0 | 0 | 21 |
| 2190 | Obligations incurred | 0 | ===== | | |
| | | | 0 | 0 | 21 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 1,653 | 1,712 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 1,653 | 1,712 | 0 |
| 2490 | Unob Bal: end of year | 0 | ===== | ===== | |
| | | | 1,653 | 1,712 | 0 |
| 2500 | Total budgetary resources | 0 | ===== | ===== | |
| | | | 1,653 | 1,713 | 21 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: General Expenses
 Treasury Account: General Expenses
 Budget Account Id: 001-13-0476 Treasury Account Id: 02- - /10-0476
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 1,653 | 1,713 | 21 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 1,653 | 1,712 | 0 |

Change in Obl Bal

| | | | | | |
|------|---|---|-------|-------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 0 | 2,214 | 2,214 | 2,214 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 0 | 0 | 21 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -3 | 0 | -21 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -142 | -200 | -2,214 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 2,069 | 2,014 | 0 |
| 3100 | Obligated balance, start of year | 0 | ===== | ===== | ===== |
| | | 0 | 2,214 | 2,214 | 2,214 |
| 3200 | Obligated balance, end of year | 0 | ===== | ===== | 0 |
| | | 0 | 2,069 | 2,014 | 0 |

BA & O, Net

| | | | | | |
|------|--|---|-------|----|----|
| 4000 | Disc: Budget authority, gross | 0 | ===== | 4 | 4 |
| | | 0 | 2 | 4 | 4 |
| 4011 | Disc: Outlays from balances | 0 | 3 | 0 | 21 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== | 0 | 21 |
| | | 0 | 3 | 0 | 21 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -2 | -4 | -4 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | ===== | -4 | -4 |
| | | 0 | -2 | -4 | -4 |
| 4080 | Disc: Outlays, net | 0 | ===== | -3 | 17 |
| | | 0 | 2 | -3 | 17 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | -3 | 17 |
| | | 0 | 2 | -3 | 17 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: Account Total, General Expenses
 Treasury Account:
 Budget Account Id: 001-13-0476 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 | 0 | 13,044 | 13,044 | 13,044 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 1,624 | 1,694 | 4,286 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -3,726 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ===== | ===== | ===== |
| | | 0 | 14,668 | 14,738 | 13,605 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 4,653 | 4,653 | 4,653 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 1,624 | 1,694 | 4,286 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -3,726 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | 0 | ===== | ===== | ===== |
| | | 0 | 6,277 | 6,347 | 5,214 |
| 1100 | BA: Disc: Appropriation | 0 | 61,459 | 61,459 | 61,459 |
| 1120 | BA: Disc: Approps transferred to other accounts | 0 | 0 | 0 | -2,900 |
| 1160 | BA: Disc: Appropriation (total) | 0 | ===== | ===== | ===== |
| | | 0 | 61,459 | 61,459 | 58,559 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 826 | 1,299 | 1,691 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0 | 89 | 305 | 844 |
| 1750 | BA: Disc: Spending auth: Total | 0 | ===== | ===== | ===== |
| | | 0 | 915 | 1,605 | 2,534 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 62,374 | 63,064 | 61,093 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 77,042 | 77,802 | 74,698 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: Account Total, General Expenses
 Treasury Account:
 Budget Account Id: 001-13-0476 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 | 29,881 | 42,901 | 58,090 |
| 2104 | Reimbursable obligations incurred (total) | 0 | 494 | 496 | 632 |
| 2190 | Obligations incurred | 0 | 30,375 | 43,398 | 58,722 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 40,724 | 28,049 | 11,240 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 5,943 | 6,355 | 4,736 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 5,830 | 5,891 | 4,736 |
| 2490 | Unob Bal: end of year | 0 | 46,667 | 34,404 | 15,976 |
| 2500 | Total budgetary resources | 0 | 77,042 | 77,802 | 74,698 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 77,042 | 77,802 | 74,698 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 52,506 | 39,566 | 20,368 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | -5,839 | -5,162 | -4,391 |
| Change in Obl Bal | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 0 | 38,776 | 38,776 | 38,776 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 29,881 | 42,892 | 58,193 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 494 | 505 | 529 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -28,874 | -41,296 | -55,094 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -1,624 | -1,694 | -4,286 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 38,653 | 39,183 | 38,117 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | 0 | -25 | -25 | -25 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | 0 | -89 | -305 | -844 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 0 | -114 | -330 | -868 |
| 3100 | Obligated balance, start of year | 0 | 38,751 | 38,751 | 38,751 |
| 3200 | Obligated balance, end of year | 0 | 38,540 | 38,853 | 37,249 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: Account Total, General Expenses
 Treasury Account:
 Budget Account Id: 001-13-0476 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 | 62,374 | 63,064 | 61,093 |
| 4010 | Disc: Outlays from new authority | 0 | 7,917 | 16,561 | 27,684 |
| 4011 | Disc: Outlays from balances | 0 | 20,957 | 24,735 | 27,410 |
| 4020 | Disc: Outlays, gross (total) | 0 | 28,874 | 41,296 | 55,094 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | -779 | -1,250 | -1,641 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -47 | -49 | -50 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | -826 | -1,299 | -1,691 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 0 | -89 | -305 | -844 |
| 4060 | Disc: Additional offsets against BA only (total) | 0 | -89 | -305 | -844 |
| 4070 | Disc: Budget authority, net | 0 | 61,459 | 61,459 | 58,559 |
| 4080 | Disc: Outlays, net | 0 | 28,048 | 39,997 | 53,403 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 61,459 | 61,459 | 58,559 |
| 4190 | Outlays, net (disc. and mand.) | 0 | 28,048 | 39,997 | 53,403 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: Security Enhancements
 Treasury Account: Security Enhancements
 Budget Account Id: 001-13-0461 Treasury Account Id: 02- - /X -0461
 GTAS User: 202-593-3580 / monica.sondberg@uscg.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 1,167 | 1,167 | 1,167 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 99 | 122 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | 1,167 | 1,266 | 1,289 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | 1,167 | 1,266 | 1,289 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 1,167 | 1,266 | 1,289 |
| 2490 | Unob Bal: end of year | 0 | 1,167 | 1,266 | 1,289 |
| 2500 | Total budgetary resources | 0 | 1,167 | 1,266 | 1,289 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 1,167 | 1,266 | 1,289 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 1,167 | 1,266 | 1,289 |

Change in Obl Bal

| | | | | | |
|------|---|---|-----|-----|------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 0 | 122 | 122 | 122 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | 0 | -99 | -122 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 122 | 22 | 0 |
| 3100 | Obligated balance, start of year | 0 | 122 | 122 | 122 |
| 3200 | Obligated balance, end of year | 0 | 122 | 22 | 0 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: Account Total, Security Enhancements
 Treasury Account:
 Budget Account Id: 001-13-0461 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 | 0 | 1,167 | 1,167 | 1,167 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 99 | 122 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | ===== | ===== |
| | | 0 | 1,167 | 1,266 | 1,289 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 1,167 | 1,266 | 1,289 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 1,167 | 1,266 | 1,289 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 1,167 | 1,266 | 1,289 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 1,167 | 1,266 | 1,289 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 1,167 | 1,266 | 1,289 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 1,167 | 1,266 | 1,289 |

Change in Obl Bal

| | | | | | |
|------|---|---|-------|-----|------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 0 | 122 | 122 | 122 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | 0 | -99 | -122 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 122 | 22 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 0 | 122 | 122 | 122 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 122 | 22 | 0 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: Bureau Total, Non-Financing Accounts Capitol Police
 Treasury Account:
 Budget Account Id: 001-13- 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 | 0 | 20,641 | 20,641 | 20,641 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 1,624 | 1,793 | 4,437 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -3,823 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ===== | ===== | ===== |
| | | 0 | 22,265 | 22,434 | 21,255 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 11,083 | 11,083 | 11,083 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 1,624 | 1,694 | 4,316 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -3,823 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | 0 | ===== | ===== | ===== |
| | | 0 | 12,707 | 12,777 | 11,576 |
| 1100 | BA: Disc: Appropriation | 0 | 347,959 | 347,959 | 347,959 |
| 1120 | BA: Disc: Approps transferred to other accounts | 0 | 0 | 0 | -2,900 |
| 1121 | BA: Disc: Approps transferred from other accounts | 0 | 0 | 0 | 2,900 |
| 1160 | BA: Disc: Appropriation (total) | 0 | ===== | ===== | ===== |
| | | 0 | 347,959 | 347,959 | 347,959 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 923 | 1,412 | 1,810 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0 | 89 | 305 | 844 |
| 1750 | BA: Disc: Spending auth: Total | 0 | ===== | ===== | ===== |
| | | 0 | 1,012 | 1,717 | 2,653 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 348,971 | 349,676 | 350,612 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 371,235 | 372,111 | 371,868 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: Bureau Total, Non-Financing Accounts Capitol Police
 Treasury Account:
 Budget Account Id: 001-13- 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) | 0 | 164,930 | 256,646 | 349,843 |
| 2104 | Reimbursable obligations incurred (total) | 0 | 494 | 496 | 632 |
| 2190 | Obligations incurred | 0 | 165,424 | 257,143 | 350,474 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 193,377 | 102,173 | 14,255 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 12,435 | 12,795 | 7,139 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 12,321 | 12,331 | 7,139 |
| 2490 | Unob Bal: end of year | 0 | 205,811 | 114,968 | 21,394 |
| 2500 | Total budgetary resources | 0 | 371,235 | 372,111 | 371,868 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 371,235 | 372,111 | 371,868 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 211,650 | 120,130 | 25,785 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | -5,839 | -5,162 | -4,391 |
| Change in Obl Bal | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 0 | 51,184 | 51,184 | 51,184 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 164,895 | 256,535 | 345,867 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 529 | 608 | 4,607 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -171,694 | -249,778 | -344,464 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | 0 | -99 | -122 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -1,624 | -1,694 | -4,316 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 43,290 | 56,755 | 52,756 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | 0 | -25 | -25 | -25 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | 0 | -89 | -305 | -844 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 0 | -114 | -330 | -868 |
| 3100 | Obligated balance, start of year | 0 | 51,159 | 51,159 | 51,159 |
| 3200 | Obligated balance, end of year | 0 | 43,176 | 56,425 | 51,888 |

Budget Agency: Legislative Branch
 Budget Bureau: Capitol Police
 Budget Account: Bureau Total, Non-Financing Accounts Capitol Police
 Treasury Account:
 Budget Account Id: 001-13- 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 | 0 | 348,971 | 349,676 | 350,612 |
| 4010 | Disc: Outlays from new authority | 0 | 142,931 | 217,174 | 305,396 |
| 4011 | Disc: Outlays from balances | 0 | 28,763 | 32,604 | 39,068 |
| 4020 | Disc: Outlays, gross (total) | 0 | 171,694 | 249,778 | 344,464 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | -779 | -1,250 | -1,641 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -143 | -162 | -169 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | -923 | -1,412 | -1,810 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 0 | -89 | -305 | -844 |
| 4060 | Disc: Additional offsets against BA only (total) | 0 | -89 | -305 | -844 |
| 4070 | Disc: Budget authority, net | 0 | 347,959 | 347,959 | 347,959 |
| 4080 | Disc: Outlays, net | 0 | 170,772 | 248,366 | 342,654 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 347,959 | 347,959 | 347,959 |
| 4190 | Outlays, net (disc. and mand.) | 0 | 170,772 | 248,366 | 342,654 |

Budget Agency: Legislative Branch
 Budget Bureau: Office of Compliance
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-12-1600 Treasury Account Id: 09- -15/16-1600
 GTAS User: 202-707-1301 / LIMCC@LOC.GOV

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 450 | 450 | 450 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | | |
| | | 0 | 450 | 450 | 450 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 450 | 450 | 450 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 450 | 450 | 450 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-----|-----|
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 450 | 450 | 450 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 450 | 450 | 450 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 450 | 450 | 450 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 450 | 450 | 450 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 450 | 450 | 450 |

BA & O, Net

| | | | | | |
|------|---|---|-------|-----|-----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 450 | 450 | 450 |
| 4070 | Disc: Budget authority, net | | ===== | | |
| | | 0 | 450 | 450 | 450 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | | |
| | | 0 | 450 | 450 | 450 |

Budget Agency: Legislative Branch
 Budget Bureau: Office of Compliance
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-12-1600 Treasury Account Id: 09- -14/15-1600
 GTAS User: 202-707-1301 / LIMCC@LOC.GOV

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 450 | 450 | 450 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 8 | 40 | 40 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ==== | 490 | 490 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ==== | 490 | 490 |
| Status of Budgetary Resources | | | | | |
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 228 | 263 | 425 |
| 2004 | Direct obligations incurred (total) | 0 | ==== | 263 | 425 |
| 2190 | Obligations incurred | 0 | ==== | 263 | 425 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 230 | 227 | 65 |
| 2490 | Unob Bal: end of year | 0 | ==== | 227 | 65 |
| 2500 | Total budgetary resources | 0 | ==== | 490 | 490 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 458 | 490 | 490 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 230 | 227 | 65 |

Budget Agency: Legislative Branch
 Budget Bureau: Office of Compliance
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-12-1600 Treasury Account Id: 09- -14/15-1600
 GTAS User: 202-707-1301 / LIMCC@LOC.GOV

| Line No | Line Description | 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 | 155 | 155 | 155 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 228 | 263 | 425 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -151 | -268 | -397 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -8 | -40 | -40 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 225 | 110 | 144 |
| 3100 | Obligated balance, start of year | 0 | ===== | 155 | 155 |
| 3200 | Obligated balance, end of year | 0 | ===== | 110 | 144 |

BA & O, Net

| | | | | | |
|------|--------------------------------|---|-------|-----|-----|
| 4011 | Disc: Outlays from balances | 0 | 151 | 268 | 397 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== | 268 | 397 |
| 4080 | Disc: Outlays, net | 0 | ===== | 268 | 397 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | 268 | 397 |

Budget Agency: Legislative Branch
 Budget Bureau: Office of Compliance
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-12-1600 Treasury Account Id: 09- - /15-1600
 GTAS User: 202-707-1301 / LIMCC@LOC.GOV

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 3,509 | 3,509 | 3,509 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | 3,509 | 3,509 | 3,509 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 3,509 | 3,509 | 3,509 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 3,509 | 3,509 | 3,509 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 1,635 | 2,379 | 3,354 |
| 2004 | Direct obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | 1,635 | 2,379 | 3,354 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 1,635 | 2,379 | 3,354 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 1,874 | 1,130 | 155 |
| 2490 | Unob Bal: end of year | | ===== | ===== | |
| | | 0 | 1,874 | 1,130 | 155 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 3,509 | 3,509 | 3,509 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 3,509 | 3,509 | 3,509 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 1,874 | 1,130 | 155 |

Budget Agency: Legislative Branch
 Budget Bureau: Office of Compliance
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-12-1600 Treasury Account Id: 09- - /15-1600
 GTAS User: 202-707-1301 / LIMCC@LOC.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 | 1,635 | 2,379 | 3,354 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -1,553 | -2,221 | -3,008 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 82 | 158 | 346 |
| 3200 | Obligated balance, end of year | 0 | ===== 82 | ===== 158 | ===== 346 |

BA & O, Net

| | | | | | |
|------|---|---|----------------|----------------|----------------|
| 4000 | Disc: Budget authority, gross | 0 | ===== 3,509 | ===== 3,509 | ===== 3,509 |
| 4010 | Disc: Outlays from new authority | 0 | 1,553 | 2,221 | 3,008 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== 1,553 | ===== 2,221 | ===== 3,008 |
| 4070 | Disc: Budget authority, net | 0 | ===== 3,509 | ===== 3,509 | ===== 3,509 |
| 4080 | Disc: Outlays, net | 0 | ===== 1,553 | ===== 2,221 | ===== 3,008 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | ===== 3,509 | ===== 3,509 | ===== 3,509 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== 1,553 | ===== 2,221 | ===== 3,008 |

Budget Agency: Legislative Branch
 Budget Bureau: Office of Compliance
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-12-1600 Treasury Account Id: 09- -13/14-1600
 GTAS User: 202-707-1301 / LIMCC@LOC.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 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 1 | 1 | 1 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 1 | 1 | 1 |

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(MAX-BEXE011)

FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Office of Compliance
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-12-1600 Treasury Account Id: 09- -13/14-1600
GTAS User: 202-707-1301 / LIMCC@LOC.GOV

| Line No | Line Description | 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 | 27 | 27 | 27 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -26 | -26 | -26 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -1 | -1 | -1 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 0 | 27 | 27 | 27 |
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 0 | 26 | 26 | 26 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 26 | 26 | 26 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 26 | 26 | 26 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 26 | 26 | 26 |

Budget Agency: Legislative Branch
 Budget Bureau: Office of Compliance
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-12-1600 Treasury Account Id: 09- - /14-1600
 GTAS User: 202-707-1301 / LIMCC@LOC.GOV

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 58 | 58 | 58 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 58 | 58 | 58 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 58 | 58 | 58 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 58 | 58 | 58 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 58 | 58 | 58 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|----|----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 26 | 24 | 24 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 26 | 24 | 24 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 26 | 24 | 24 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 32 | 34 | 34 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 32 | 34 | 34 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 32 | 34 | 34 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 58 | 58 | 58 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 58 | 58 | 58 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 32 | 34 | 34 |

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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Office of Compliance
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-12-1600 Treasury Account Id: 09- - /14-1600
 GTAS User: 202-707-1301 / LIMCC@LOC.GOV

| Line No | Line Description | 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 | 110 | 110 | 110 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 26 | 24 | 24 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -126 | -129 | -132 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 10 | 5 | 2 |
| 3100 | Obligated balance, start of year | 0 | ===== | | |
| | | 0 | 110 | 110 | 110 |
| 3200 | Obligated balance, end of year | 0 | ===== | | |
| | | 0 | 10 | 5 | 2 |

BA & O, Net

| | | | | | |
|------|--------------------------------|---|-------|-----|-----|
| 4011 | Disc: Outlays from balances | 0 | 126 | 129 | 132 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== | | |
| | | 0 | 126 | 129 | 132 |
| 4080 | Disc: Outlays, net | 0 | ===== | | |
| | | 0 | 126 | 129 | 132 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | | |
| | | 0 | 126 | 129 | 132 |

Budget Agency: Legislative Branch
 Budget Bureau: Office of Compliance
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-12-1600 Treasury Account Id: 09- -12/13-1600
 GTAS User: 202-707-1301 / LIMCC@LOC.GOV

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 2 | 2 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 0 | 3 | 3 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 2 | 2 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 0 | 3 | 3 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 0 | 3 | 3 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|---|---|
| 2403 | Unob Bal: Unapportioned: Other | 0 | 0 | 3 | 3 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 0 | 3 | 3 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 0 | 3 | 3 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 0 | 3 | 3 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 0 | 3 | 3 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 0 | 3 | 3 |

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(MAX-BEXE011)

FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Office of Compliance
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-12-1600 Treasury Account Id: 09- -12/13-1600
GTAS User: 202-707-1301 / LIMCC@LOC.GOV

| Line No | Line Description | 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 | 2 | 2 | 2 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | -2 | -2 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 2 | 0 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 0 | 2 | 2 | 2 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 2 | 0 | 0 |

Budget Agency: Legislative Branch
 Budget Bureau: Office of Compliance
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-12-1600 Treasury Account Id: 09- - /13-1600
 GTAS User: 202-707-1301 / LIMCC@LOC.GOV

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 3 | 3 | 3 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 3 | 3 | 3 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 3 | 3 | 3 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 3 | 3 | 3 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 3 | 3 | 3 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|---|---|
| 2403 | Unob Bal: Unapportioned: Other | 0 | 3 | 3 | 3 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 3 | 3 | 3 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 3 | 3 | 3 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 3 | 3 | 3 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 3 | 3 | 3 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 3 | 3 | 3 |

Budget Agency: Legislative Branch
 Budget Bureau: Office of Compliance
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-12-1600 Treasury Account Id: 09- -11/12-1600
 GTAS User: 202-707-1301 / LIMCC@LOC.GOV

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 20 | 20 | 20 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 5 | 5 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 20 | 25 | 25 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 20 | 20 | 20 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 5 | 5 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 20 | 25 | 25 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 20 | 25 | 25 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 0 | 20 | 25 | 25 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 20 | 25 | 25 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 20 | 25 | 25 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 20 | 25 | 25 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 20 | 25 | 25 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 20 | 25 | 25 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Office of Compliance
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-12-1600 Treasury Account Id: 09- -11/12-1600
GTAS User: 202-707-1301 / LIMCC@LOC.GOV

| Line No | Line Description | 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 | 5 | 5 | 5 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | -5 | -5 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 5 | 0 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 0 | 5 | 5 | 5 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 5 | 0 | 0 |

Budget Agency: Legislative Branch
 Budget Bureau: Office of Compliance
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-12-1600 Treasury Account Id: 09- - /12-1600
 GTAS User: 202-707-1301 / LIMCC@LOC.GOV

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 1 | 1 | 1 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 5 | 5 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 1 | 6 | 6 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 1 | 1 | 1 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 5 | 5 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 1 | 6 | 6 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 1 | 6 | 6 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|---|---|
| 2403 | Unob Bal: Unapportioned: Other | 0 | 1 | 6 | 6 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 1 | 6 | 6 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 1 | 6 | 6 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 1 | 6 | 6 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 1 | 6 | 6 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 1 | 6 | 6 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Office of Compliance
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-12-1600 Treasury Account Id: 09- - /12-1600
GTAS User: 202-707-1301 / LIMCC@LOC.GOV

| Line No | Line Description | 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 | 8 | 8 | 8 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | -5 | -5 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 8 | 3 | 3 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 0 | 8 | 8 | 8 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 8 | 3 | 3 |

Budget Agency: Legislative Branch
 Budget Bureau: Office of Compliance
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-12-1600 Treasury Account Id: 09- -10/11-1600
 GTAS User: 202-707-1301 / LIMCC@LOC.GOV

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 3 | 3 | 3 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 29 | 29 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 3 | 32 | 32 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 3 | 3 | 3 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 29 | 29 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 3 | 32 | 32 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 3 | 32 | 32 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|----|----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 3 | 3 | 3 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 3 | 3 | 3 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 3 | 3 | 3 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 0 | 29 | 29 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 0 | 29 | 29 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 0 | 29 | 29 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 3 | 32 | 32 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 3 | 32 | 32 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 0 | 29 | 29 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Office of Compliance
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-12-1600 Treasury Account Id: 09- -10/11-1600
GTAS User: 202-707-1301 / LIMCC@LOC.GOV

| Line No | Line Description | 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 | 27 | 27 | 27 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 3 | 3 | 3 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | -29 | -29 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 29 | 0 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 0 | 27 | 27 | 27 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 29 | 0 | 0 |

Budget Agency: Legislative Branch
 Budget Bureau: Office of Compliance
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-12-1600 Treasury Account Id: 09- -09/10-1600
 GTAS User: 202-707-1301 / LIMCC@LOC.GOV

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 27 | 27 | 27 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 3 | 5 | 5 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -32 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 30 | 32 | 0 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 27 | 27 | 27 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 3 | 5 | 5 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -32 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 30 | 32 | 0 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 30 | 32 | 0 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|----|---|
| 2403 | Unob Bal: Unapportioned: Other | 0 | 30 | 32 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 30 | 32 | 0 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 30 | 32 | 0 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 30 | 32 | 0 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 30 | 32 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 30 | 32 | 0 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Office of Compliance
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-12-1600 Treasury Account Id: 09- -09/10-1600
GTAS User: 202-707-1301 / LIMCC@LOC.GOV

| Line No | Line Description | 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 | 5 | 5 | 5 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -3 | -5 | -5 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 2 | 0 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 0 | 5 | 5 | 5 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 2 | 0 | 0 |

Budget Agency: Legislative Branch
 Budget Bureau: Office of Compliance
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-12-1600 Treasury Account Id: 09- - /10-1600
 GTAS User: 202-707-1301 / LIMCC@LOC.GOV

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 12 | 12 | 12 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 16 | 16 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -28 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 12 | 28 | 0 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 12 | 12 | 12 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 16 | 16 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -28 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 12 | 28 | 0 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 12 | 28 | 0 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|----|---|
| 2403 | Unob Bal: Unapportioned: Other | 0 | 12 | 28 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 12 | 28 | 0 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 12 | 28 | 0 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 12 | 28 | 0 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 12 | 28 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 12 | 28 | 0 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Office of Compliance
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-12-1600 Treasury Account Id: 09- - /10-1600
GTAS User: 202-707-1301 / LIMCC@LOC.GOV

| Line No | Line Description | 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 | 16 | 16 | 16 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | -16 | -16 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 16 | 0 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 0 | 16 | 16 | 16 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 16 | 0 | 0 |

Budget Agency: Legislative Branch
 Budget Bureau: Office of Compliance
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 001-12-1600 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 | 0 | 574 | 574 | 574 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 11 | 103 | 103 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -60 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ===== | | |
| | | | 585 | 677 | 617 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 124 | 124 | 124 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 3 | 63 | 63 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -60 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | 0 | ===== | | |
| | | | 128 | 187 | 127 |
| 1100 | BA: Disc: Appropriation | 0 | 3,959 | 3,959 | 3,959 |
| 1160 | BA: Disc: Appropriation (total) | 0 | ===== | ===== | ===== |
| | | | 3,959 | 3,959 | 3,959 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | | 3,959 | 3,959 | 3,959 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | | 4,544 | 4,636 | 4,576 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2004 | Direct obligations incurred (total) | 0 | 1,891 | 2,668 | 3,805 |
| 2190 | Obligations incurred | 0 | ===== | ===== | ===== |
| | | | 1,891 | 2,668 | 3,805 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 2,554 | 1,807 | 669 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 99 | 161 | 101 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 99 | 161 | 101 |
| 2490 | Unob Bal: end of year | 0 | ===== | ===== | |
| | | | 2,653 | 1,968 | 771 |
| 2500 | Total budgetary resources | 0 | ===== | ===== | ===== |
| | | | 4,544 | 4,636 | 4,576 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 4,544 | 4,636 | 4,576 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 2,653 | 1,968 | 771 |

Budget Agency: Legislative Branch
 Budget Bureau: Office of Compliance
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 001-12-1600 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 | 0 | 355 | 355 | 355 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 1,863 | 2,642 | 3,779 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 28 | 26 | 26 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -1,855 | -2,644 | -3,563 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -8 | -40 | -40 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -3 | -63 | -63 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 380 | 276 | 494 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 0 | 355 | 355 | 355 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 380 | 276 | 494 |

BA & O, Net

| | | | | | |
|------|---|---|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | | ===== | ===== | ===== |
| | | 0 | 3,959 | 3,959 | 3,959 |
| 4010 | Disc: Outlays from new authority | 0 | 1,553 | 2,221 | 3,008 |
| 4011 | Disc: Outlays from balances | 0 | 302 | 423 | 554 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 0 | 1,855 | 2,644 | 3,563 |
| 4070 | Disc: Budget authority, net | | ===== | ===== | ===== |
| | | 0 | 3,959 | 3,959 | 3,959 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 0 | 1,855 | 2,644 | 3,563 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 3,959 | 3,959 | 3,959 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 1,855 | 2,644 | 3,563 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Office of Compliance
 Budget Account: Awards and Settlements Funds
 Treasury Account: Awards and Settlements Fund
 Budget Account Id: 001-12-1450 Treasury Account Id: 09- - /X -1450
 GTAS User: 202-707-1301 / LIMCC@LOC.GOV

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 450 | 450 | 457 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | | |
| | | 0 | 450 | 450 | 457 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 450 | 450 | 457 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 450 | 450 | 457 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 450 | 450 | 457 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 450 | 450 | 457 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 450 | 450 | 457 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 450 | 450 | 457 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 450 | 450 | 457 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Office of Compliance
Budget Account: Awards and Settlements Funds
Treasury Account: Awards and Settlements Fund
Budget Account Id: 001-12-1450 Treasury Account Id: 09- - /X -1450
GTAS User: 202-707-1301 / LIMCC@LOC.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 | 450 | 450 | 457 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -450 | -450 | -457 |
| <u>BA & O, Net</u> | | | | | |
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 450 | 450 | 457 |
| 4010 | Disc: Outlays from new authority | 0 | 450 | 450 | 457 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 450 | 450 | 457 |
| 4070 | Disc: Budget authority, net | | ===== | | |
| | | 0 | 450 | 450 | 457 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 450 | 450 | 457 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | | |
| | | 0 | 450 | 450 | 457 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 450 | 450 | 457 |

Budget Agency: Legislative Branch
 Budget Bureau: Office of Compliance
 Budget Account: Account Total, Awards and Settlements Funds
 Treasury Account:
 Budget Account Id: 001-12-1450 Treasury Account Id: - - / -
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 450 | 450 | 457 |
| 1160 | BA: Disc: Appropriation (total) | 0 | ===== | 450 | 457 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ===== | 450 | 457 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ===== | 450 | 457 |
| Status of Budgetary Resources | | | | | |
| 2004 | Direct obligations incurred (total) | 0 | 450 | 450 | 457 |
| 2190 | Obligations incurred | 0 | ===== | 450 | 457 |
| 2500 | Total budgetary resources | 0 | ===== | 450 | 457 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 450 | 450 | 457 |
| Change in Obl Bal | | | | | |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 450 | 450 | 457 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -450 | -450 | -457 |

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

Budget Agency: Legislative Branch
Budget Bureau: Office of Compliance
Budget Account: Account Total, Awards and Settlements Funds
Treasury Account:
Budget Account Id: 001-12-1450 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 | ===== 450 | 450 | 457 |
| 4010 | Disc: Outlays from new authority | 0 | 450 | 450 | 457 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== 450 | 450 | 457 |
| 4070 | Disc: Budget authority, net | 0 | ===== 450 | 450 | 457 |
| 4080 | Disc: Outlays, net | 0 | ===== 450 | 450 | 457 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | ===== 450 | 450 | 457 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== 450 | 450 | 457 |

Budget Agency: Legislative Branch
 Budget Bureau: Office of Compliance
 Budget Account: Bureau Total, Non-Financing Accounts Office of Compliance
 Treasury Account:
 Budget Account Id: 001-12- 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 | 0 | 574 | 574 | 574 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 11 | 103 | 103 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -60 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ===== | | |
| | | | 585 | 677 | 617 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 124 | 124 | 124 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 3 | 63 | 63 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -60 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | 0 | ===== | | |
| | | | 128 | 187 | 127 |
| 1100 | BA: Disc: Appropriation | 0 | 4,409 | 4,409 | 4,416 |
| 1160 | BA: Disc: Appropriation (total) | 0 | ===== | ===== | ===== |
| | | | 4,409 | 4,409 | 4,416 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | | 4,409 | 4,409 | 4,416 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | | 4,994 | 5,086 | 5,033 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2004 | Direct obligations incurred (total) | 0 | 2,341 | 3,118 | 4,262 |
| 2190 | Obligations incurred | 0 | ===== | ===== | ===== |
| | | | 2,341 | 3,118 | 4,262 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 2,554 | 1,807 | 670 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 99 | 161 | 101 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 99 | 161 | 101 |
| 2490 | Unob Bal: end of year | 0 | ===== | ===== | |
| | | | 2,653 | 1,968 | 771 |
| 2500 | Total budgetary resources | 0 | ===== | ===== | ===== |
| | | | 4,994 | 5,086 | 5,033 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 4,994 | 5,086 | 5,033 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 2,653 | 1,968 | 771 |

Budget Agency: Legislative Branch
 Budget Bureau: Office of Compliance
 Budget Account: Bureau Total, Non-Financing Accounts Office of Compliance
 Treasury Account:
 Budget Account Id: 001-12- 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 | 0 | 355 | 355 | 355 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 2,313 | 3,092 | 4,236 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 28 | 26 | 26 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -2,305 | -3,094 | -4,020 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -8 | -40 | -40 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -3 | -63 | -63 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 380 | 276 | 495 |
| 3100 | Obligated balance, start of year | 0 | ===== | | |
| | | 0 | 355 | 355 | 355 |
| 3200 | Obligated balance, end of year | 0 | ===== | | |
| | | 0 | 380 | 276 | 495 |

BA & O, Net

| | | | | | |
|------|---|---|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | 0 | ===== | ===== | ===== |
| | | 0 | 4,409 | 4,409 | 4,416 |
| 4010 | Disc: Outlays from new authority | 0 | 2,003 | 2,671 | 3,465 |
| 4011 | Disc: Outlays from balances | 0 | 302 | 423 | 554 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== | ===== | ===== |
| | | 0 | 2,305 | 3,094 | 4,020 |
| 4070 | Disc: Budget authority, net | 0 | ===== | ===== | ===== |
| | | 0 | 4,409 | 4,409 | 4,416 |
| 4080 | Disc: Outlays, net | 0 | ===== | ===== | ===== |
| | | 0 | 2,305 | 3,094 | 4,020 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 4,409 | 4,409 | 4,416 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 2,305 | 3,094 | 4,020 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Congressional Budget Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-14-0100 Treasury Account Id: 08- - /X -0100
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 28 | 28 | 28 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 28 | 28 | 28 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 28 | 28 | 28 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|----|----|
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 28 | 28 | 28 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 28 | 28 | 28 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 28 | 28 | 28 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 28 | 28 | 28 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 28 | 28 | 28 |

Budget Agency: Legislative Branch
 Budget Bureau: Congressional Budget Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-14-0100 Treasury Account Id: 08- - /15-0100
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 45,700 | 45,700 | 45,700 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | 45,700 | 45,700 | 45,700 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 45,700 | 45,700 | 45,700 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 45,700 | 45,700 | 45,700 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------|--------|--------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 21,761 | 32,825 | 45,676 |
| 2004 | Direct obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | 21,761 | 32,825 | 45,676 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 21,761 | 32,825 | 45,676 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 23,940 | 12,875 | 24 |
| 2490 | Unob Bal: end of year | | ===== | ===== | |
| | | 0 | 23,940 | 12,875 | 24 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 45,700 | 45,700 | 45,700 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 45,700 | 45,700 | 45,700 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 23,940 | 12,875 | 24 |

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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Congressional Budget Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-14-0100 Treasury Account Id: 08- - /15-0100
 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 | 21,761 | 32,825 | 45,676 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -19,942 | -29,719 | -42,412 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 1,819 | 3,105 | 3,264 |
| 3200 | Obligated balance, end of year | | ===== | ===== | ===== |
| | | 0 | 1,819 | 3,105 | 3,264 |

BA & O, Net

| | | | | | |
|------|---|---|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | | ===== | ===== | ===== |
| | | 0 | 45,700 | 45,700 | 45,700 |
| 4010 | Disc: Outlays from new authority | 0 | 19,942 | 29,719 | 42,412 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 0 | 19,942 | 29,719 | 42,412 |
| 4070 | Disc: Budget authority, net | | ===== | ===== | ===== |
| | | 0 | 45,700 | 45,700 | 45,700 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 0 | 19,942 | 29,719 | 42,412 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 45,700 | 45,700 | 45,700 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 19,942 | 29,719 | 42,412 |

Budget Agency: Legislative Branch
 Budget Bureau: Congressional Budget Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-14-0100 Treasury Account Id: 08- - /14-0100
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 717 | 717 | 717 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 20 | 138 | 141 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 737 | 855 | 858 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 717 | 717 | 717 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 20 | 138 | 141 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 737 | 855 | 858 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 7 | 7 | 7 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0 | -18 | -18 | -18 |
| 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.) | | ===== | | |
| | | 0 | 726 | 845 | 848 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 21 | 21 | 21 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 21 | 21 | 21 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 21 | 21 | 21 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 705 | 823 | 826 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 705 | 823 | 826 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 705 | 823 | 826 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 726 | 845 | 848 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 726 | 845 | 848 |

Budget Agency: Legislative Branch
 Budget Bureau: Congressional Budget Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-14-0100 Treasury Account Id: 08- - /14-0100
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 705 | 823 | 826 |
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 0 | 4,242 | 4,242 | 4,242 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 21 | 21 | 21 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -3,249 | -3,417 | -3,597 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -20 | -138 | -141 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 995 | 709 | 526 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | 0 | -18 | -18 | -18 |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp | 0 | 18 | 18 | 18 |
| 3100 | Obligated balance, start of year | 0 | ===== | ===== | ===== |
| | | | 4,225 | 4,225 | 4,225 |
| 3200 | Obligated balance, end of year | 0 | ===== | | |
| | | | 995 | 709 | 526 |

BA & O, Net

| | | | | | |
|------|--|---|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | 0 | ===== | | |
| | | | -11 | -11 | -11 |
| 4011 | Disc: Outlays from balances | 0 | 3,249 | 3,417 | 3,597 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== | ===== | ===== |
| | | | 3,249 | 3,417 | 3,597 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -6 | -7 | -7 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | ===== | ===== | ===== |
| | | | -7 | -7 | -7 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 0 | 18 | 18 | 18 |
| 4060 | Disc: Additional offsets against BA only (total) | 0 | ===== | | |
| | | | 18 | 18 | 18 |
| 4080 | Disc: Outlays, net | 0 | ===== | ===== | ===== |
| | | | 3,242 | 3,409 | 3,590 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | | 3,242 | 3,409 | 3,590 |

Budget Agency: Legislative Branch
 Budget Bureau: Congressional Budget Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-14-0100 Treasury Account Id: 08- - /13-0100
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 99 | 99 | 99 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 99 | 99 | 99 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 99 | 99 | 99 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 99 | 99 | 99 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0 | -1 | -1 | 17 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | -1 | -1 | 17 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | -1 | -1 | 17 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 98 | 98 | 116 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 8 | 8 | 26 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 8 | 8 | 26 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 8 | 8 | 26 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 90 | 90 | 90 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 90 | 90 | 90 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 90 | 90 | 90 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 98 | 98 | 116 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 98 | 98 | 116 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 90 | 90 | 90 |

Budget Agency: Legislative Branch
 Budget Bureau: Congressional Budget Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-14-0100 Treasury Account Id: 08- - /13-0100
 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 | 0 | 71 | 71 | 71 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 8 | 8 | 26 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -38 | -38 | -63 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 41 | 41 | 34 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | 0 | -1 | -1 | -1 |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp | 0 | 1 | 1 | -17 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 0 | 0 | 0 | -17 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 0 | 71 | 71 | 71 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 41 | 41 | 17 |

BA & O, Net

| | | | | | |
|------|---|---|-------|----|-----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | -1 | -1 | 17 |
| 4011 | Disc: Outlays from balances | 0 | 38 | 38 | 63 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 38 | 38 | 63 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 0 | 1 | 1 | -17 |
| 4060 | Disc: Additional offsets against BA only (total) | | ===== | | |
| | | 0 | 1 | 1 | -17 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 38 | 38 | 63 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 38 | 38 | 63 |

Budget Agency: Legislative Branch
 Budget Bureau: Congressional Budget Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-14-0100 Treasury Account Id: 08- - /12-0100
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 191 | 191 | 191 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 5 | 6 | 6 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 196 | 197 | 197 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 191 | 191 | 191 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 5 | 6 | 6 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 196 | 197 | 197 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 196 | 197 | 197 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other | 0 | 196 | 197 | 197 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 196 | 197 | 197 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 196 | 197 | 197 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 196 | 197 | 197 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 196 | 197 | 197 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 196 | 197 | 197 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Congressional Budget Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-14-0100 Treasury Account Id: 08- - /12-0100
 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 | 0 | 12 | 12 | 12 |
| 3020 | Ob Bal: Outlays (gross) | 0 | 2 | 2 | 2 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -5 | -6 | -6 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 8 | 8 | 8 |
| 3100 | Obligated balance, start of year | 0 | ===== | | |
| | | 0 | 12 | 12 | 12 |
| 3200 | Obligated balance, end of year | 0 | ===== | | |
| | | 0 | 8 | 8 | 8 |
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 0 | -2 | -2 | -2 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== | | |
| | | 0 | -2 | -2 | -2 |
| 4080 | Disc: Outlays, net | 0 | ===== | | |
| | | 0 | -2 | -2 | -2 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | | |
| | | 0 | -2 | -2 | -2 |

Budget Agency: Legislative Branch
 Budget Bureau: Congressional Budget Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-14-0100 Treasury Account Id: 08- - /11-0100
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 279 | 279 | 279 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 279 | 279 | 279 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 279 | 279 | 279 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 279 | 279 | 279 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 279 | 279 | 279 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 2 | 2 | 2 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 2 | 2 | 2 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 2 | 2 | 2 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 278 | 278 | 278 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 278 | 278 | 278 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 278 | 278 | 278 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 279 | 279 | 279 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 279 | 279 | 279 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 278 | 278 | 278 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Congressional Budget Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-14-0100 Treasury Account Id: 08- - /11-0100
 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 | 0 | 1 | 1 | 1 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 2 | 2 | 2 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -2 | -2 | -2 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 1 | 1 | 1 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 0 | 1 | 1 | 1 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 1 | 1 | 1 |
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 0 | 2 | 2 | 2 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 2 | 2 | 2 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 2 | 2 | 2 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 2 | 2 | 2 |

Budget Agency: Legislative Branch
 Budget Bureau: Congressional Budget Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-14-0100 Treasury Account Id: 08- -09/10-0100
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-------------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 39 | 39 | 39 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 0 | 58 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -97 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ===== 39 | 39 | 0 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 39 | 39 | 39 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 0 | 58 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -97 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | 0 | ===== 39 | 39 | 0 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ===== 39 | 39 | 0 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------------|----|---|
| 2403 | Unob Bal: Unapportioned: Other | 0 | 39 | 39 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 39 | 39 | 0 |
| 2490 | Unob Bal: end of year | 0 | ===== 39 | 39 | 0 |
| 2500 | Total budgetary resources | 0 | ===== 39 | 39 | 0 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 39 | 39 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 39 | 39 | 0 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Congressional Budget Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-14-0100 Treasury Account Id: 08- -09/10-0100
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 | 0 | 58 | 58 | 58 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | 0 | -58 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 58 | 58 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 0 | 58 | 58 | 58 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 58 | 58 | 0 |

Budget Agency: Legislative Branch
 Budget Bureau: Congressional Budget Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-14-0100 Treasury Account Id: 08- - /10-0100
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|--------------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 304 | 304 | 304 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 1 | 1 | 5 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -308 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ===== 304 | 304 | 0 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 304 | 304 | 304 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 1 | 1 | 5 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -308 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | 0 | ===== 304 | 304 | 0 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ===== 304 | 304 | 0 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------------|-----|---|
| 2403 | Unob Bal: Unapportioned: Other | 0 | 304 | 304 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 304 | 304 | 0 |
| 2490 | Unob Bal: end of year | 0 | ===== 304 | 304 | 0 |
| 2500 | Total budgetary resources | 0 | ===== 304 | 304 | 0 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 304 | 304 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 304 | 304 | 0 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Congressional Budget Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-14-0100 Treasury Account Id: 08- - /10-0100
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 | 0 | 5 | 5 | 5 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -1 | -1 | -5 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 4 | 4 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 0 | 5 | 5 | 5 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 4 | 4 | 0 |

Budget Agency: Legislative Branch
 Budget Bureau: Congressional Budget Office
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 001-14-0100 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 | 0 | 1,657 | 1,657 | 1,657 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 25 | 144 | 209 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -405 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ===== | ===== | ===== |
| | | 0 | 1,682 | 1,801 | 1,460 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 1,629 | 1,629 | 1,629 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 25 | 144 | 209 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -405 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | 0 | ===== | ===== | ===== |
| | | 0 | 1,654 | 1,773 | 1,433 |
| 1100 | BA: Disc: Appropriation | 0 | 45,700 | 45,700 | 45,700 |
| 1160 | BA: Disc: Appropriation (total) | 0 | ===== | ===== | ===== |
| | | 0 | 45,700 | 45,700 | 45,700 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 7 | 7 | 7 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0 | -18 | -18 | -1 |
| 1750 | BA: Disc: Spending auth: Total | 0 | ===== | ===== | ===== |
| | | 0 | -11 | -11 | 6 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 45,689 | 45,689 | 45,706 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 47,371 | 47,490 | 47,167 |

Budget Agency: Legislative Branch
 Budget Bureau: Congressional Budget Office
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 001-14-0100 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 | 21,792 | 32,856 | 45,725 |
| | 2190,Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 21,792 | 32,856 | 45,725 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 23,967 | 12,903 | 52 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 1,612 | 1,731 | 1,390 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 1,612 | 1,731 | 1,390 |
| | 2490,Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 25,579 | 14,634 | 1,442 |
| | 2500,Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 47,371 | 47,490 | 47,167 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 47,371 | 47,490 | 47,167 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 25,579 | 14,634 | 1,442 |
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 0 | 4,388 | 4,388 | 4,388 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 21,761 | 32,825 | 45,676 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 31 | 31 | 49 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -23,229 | -33,174 | -46,072 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -25 | -144 | -209 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 2,926 | 3,926 | 3,833 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | 0 | -18 | -18 | -18 |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp | 0 | 18 | 18 | 1 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 0 | 0 | 0 | -17 |
| | 3100,Obligated balance, start of year | | ===== | ===== | ===== |
| | | 0 | 4,370 | 4,370 | 4,370 |
| | 3200,Obligated balance, end of year | | ===== | ===== | ===== |
| | | 0 | 2,926 | 3,926 | 3,815 |

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 (MAX-BEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Congressional Budget Office
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 001-14-0100 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 | 45,689 | 45,689 | 45,706 |
| 4010 | Disc: Outlays from new authority | 0 | 19,942 | 29,719 | 42,412 |
| 4011 | Disc: Outlays from balances | 0 | 3,287 | 3,455 | 3,660 |
| 4020 | Disc: Outlays, gross (total) | 0 | 23,229 | 33,174 | 46,072 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -6 | -7 | -7 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | -7 | -7 | -7 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 0 | 18 | 18 | 1 |
| 4060 | Disc: Additional offsets against BA only (total) | 0 | 18 | 18 | 1 |
| 4070 | Disc: Budget authority, net | 0 | 45,700 | 45,700 | 45,700 |
| 4080 | Disc: Outlays, net | 0 | 23,222 | 33,167 | 46,065 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 45,700 | 45,700 | 45,700 |
| 4190 | Outlays, net (disc. and mand.) | 0 | 23,222 | 33,167 | 46,065 |

Budget Agency: Legislative Branch
 Budget Bureau: Congressional Budget Office
 Budget Account: Bureau Total, Non-Financing Accounts Congressional Budget Office
 Treasury Account:
 Budget Account Id: 001-14- 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 | 0 | 1,657 | 1,657 | 1,657 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 25 | 144 | 209 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -405 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ===== | ===== | ===== |
| | | 0 | 1,682 | 1,801 | 1,460 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 1,629 | 1,629 | 1,629 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 25 | 144 | 209 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -405 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | 0 | ===== | ===== | ===== |
| | | 0 | 1,654 | 1,773 | 1,433 |
| 1100 | BA: Disc: Appropriation | 0 | 45,700 | 45,700 | 45,700 |
| 1160 | BA: Disc: Appropriation (total) | 0 | ===== | ===== | ===== |
| | | 0 | 45,700 | 45,700 | 45,700 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 7 | 7 | 7 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0 | -18 | -18 | -1 |
| 1750 | BA: Disc: Spending auth: Total | 0 | ===== | ===== | ===== |
| | | 0 | -11 | -11 | 6 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 45,689 | 45,689 | 45,706 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 47,371 | 47,490 | 47,167 |

Budget Agency: Legislative Branch
 Budget Bureau: Congressional Budget Office
 Budget Account: Bureau Total, Non-Financing Accounts Congressional Budget Office
 Treasury Account:
 Budget Account Id: 001-14- 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 | 21,792 | 32,856 | 45,725 |
| | 2190,Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 21,792 | 32,856 | 45,725 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 23,967 | 12,903 | 52 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 1,612 | 1,731 | 1,390 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 1,612 | 1,731 | 1,390 |
| | 2490,Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 25,579 | 14,634 | 1,442 |
| | 2500,Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 47,371 | 47,490 | 47,167 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 47,371 | 47,490 | 47,167 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 25,579 | 14,634 | 1,442 |
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 0 | 4,388 | 4,388 | 4,388 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 21,761 | 32,825 | 45,676 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 31 | 31 | 49 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -23,229 | -33,174 | -46,072 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -25 | -144 | -209 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 2,926 | 3,926 | 3,833 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | 0 | -18 | -18 | -18 |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp | 0 | 18 | 18 | 1 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 0 | 0 | 0 | -17 |
| | 3100,Obligated balance, start of year | | ===== | ===== | ===== |
| | | 0 | 4,370 | 4,370 | 4,370 |
| | 3200,Obligated balance, end of year | | ===== | ===== | ===== |
| | | 0 | 2,926 | 3,926 | 3,815 |

Budget Agency: Legislative Branch
 Budget Bureau: Congressional Budget Office
 Budget Account: Bureau Total, Non-Financing Accounts Congressional Budget Office
 Treasury Account:
 Budget Account Id: 001-14- 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 | 45,689 | 45,689 | 45,706 |
| 4010 | Disc: Outlays from new authority | 0 | 19,942 | 29,719 | 42,412 |
| 4011 | Disc: Outlays from balances | 0 | 3,287 | 3,455 | 3,660 |
| 4020 | Disc: Outlays, gross (total) | 0 | 23,229 | 33,174 | 46,072 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -6 | -7 | -7 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | -7 | -7 | -7 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 0 | 18 | 18 | 1 |
| 4060 | Disc: Additional offsets against BA only (total) | 0 | 18 | 18 | 1 |
| 4070 | Disc: Budget authority, net | 0 | 45,700 | 45,700 | 45,700 |
| 4080 | Disc: Outlays, net | 0 | 23,222 | 33,167 | 46,065 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 45,700 | 45,700 | 45,700 |
| 4190 | Outlays, net (disc. and mand.) | 0 | 23,222 | 33,167 | 46,065 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Construction and Operations
 Treasury Account: General Administration
 Budget Account Id: 001-15-0100 Treasury Account Id: 01- -14/18-0100
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 599 | 599 | 599 | 599 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 599 | 599 | 599 | 599 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 599 | 599 | 599 | 599 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 19 | 20 | 26 | 76 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 19 | 20 | 26 | 76 |
| 2190 | Obligations incurred | | ===== | | |
| | | 19 | 20 | 26 | 76 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 580 | 579 | 573 | 523 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 580 | 579 | 573 | 523 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 599 | 599 | 599 | 599 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 599 | 599 | 599 | 599 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 580 | 579 | 573 | 523 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Construction and Operations
Treasury Account: General Administration
Budget Account Id: 001-15-0100 Treasury Account Id: 01- -14/18-0100
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 19 | 20 | 26 | 76 |
| 3020 | Ob Bal: Outlays (gross) | 0 | 0 | -1 | -18 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 19 | 20 | 25 | 58 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 19 | 20 | 25 | 58 |

BA & O, Net

| | | | | | |
|------|--------------------------------|---|-------|---|----|
| 4011 | Disc: Outlays from balances | 0 | 0 | 1 | 18 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 0 | 1 | 18 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 0 | 1 | 18 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 0 | 1 | 18 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Construction and Operations
 Treasury Account: General Administration
 Budget Account Id: 001-15-0100 Treasury Account Id: 01- -13/17-0100
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 2 | 2 | 2 | 2 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 1 | 1 | 1 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 2 | 3 | 3 | 3 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 2 | 3 | 3 | 3 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|---|---|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 0 | 3 | 3 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 0 | 3 | 3 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 0 | 3 | 3 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 2 | 3 | 0 | 0 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 2 | 3 | 0 | 0 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 2 | 3 | 3 | 3 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 2 | 3 | 3 | 3 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 2 | 3 | 0 | 0 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Construction and Operations
 Treasury Account: General Administration
 Budget Account Id: 001-15-0100 Treasury Account Id: 01- -13/17-0100
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

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

BA & O, Net

| | | | | | |
|------|--------------------------------|---|-------|---|---|
| 4011 | Disc: Outlays from balances | 0 | 0 | 1 | 3 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 0 | 1 | 3 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 0 | 1 | 3 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 0 | 1 | 3 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Construction and Operations
 Treasury Account: General Administration
 Budget Account Id: 001-15-0100 Treasury Account Id: 01- -12/16-0100
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 158 | 158 | 158 | 158 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 5 | 10 | 10 | 10 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 163 | 168 | 168 | 168 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 163 | 168 | 168 | 168 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 10 | 10 | 27 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 10 | 10 | 27 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 10 | 10 | 27 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 163 | 157 | 157 | 140 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 163 | 157 | 157 | 140 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 163 | 168 | 168 | 168 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 163 | 168 | 168 | 168 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 163 | 157 | 157 | 140 |

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(MAX-BEEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Construction and Operations
Treasury Account: General Administration
Budget Account Id: 001-15-0100 Treasury Account Id: 01- -12/16-0100
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 565 | 565 | 565 | 565 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 10 | 10 | 27 |
| 3020 | Ob Bal: Outlays (gross) | -17 | -32 | -102 | -155 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -5 | -10 | -10 | -10 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 542 | 533 | 463 | 427 |
| 3100,Obligated balance, start of year | | | ===== | | |
| | | 565 | 565 | 565 | 565 |
| 3200,Obligated balance, end of year | | | ===== | | |
| | | 542 | 533 | 463 | 427 |

BA & O, Net

| | | | | | |
|-------------------------------------|-----------------------------|----|-------|-----|-----|
| 4011 | Disc: Outlays from balances | 17 | 32 | 102 | 155 |
| 4020,Disc: Outlays, gross (total) | | | ===== | | |
| | | 17 | 32 | 102 | 155 |
| 4080,Disc: Outlays, net | | | ===== | | |
| | | 17 | 32 | 102 | 155 |
| 4190,Outlays, net (disc. and mand.) | | | ===== | | |
| | | 17 | 32 | 102 | 155 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Construction and Operations
 Treasury Account: General Administration
 Budget Account Id: 001-15-0100 Treasury Account Id: 01- -11/15-0100
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 1,950 | 1,950 | 1,950 | 1,950 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 1,950 | 1,950 | 1,950 | 1,950 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,950 | 1,950 | 1,950 | 1,950 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 167 | 275 | 1,591 | 1,949 |
| 2004 | Direct obligations incurred (total) | | ===== | ===== | ===== |
| | | 167 | 275 | 1,591 | 1,949 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 167 | 275 | 1,591 | 1,949 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 1,783 | 1,676 | 359 | 2 |
| 2490 | Unob Bal: end of year | ===== | ===== | | |
| | | 1,783 | 1,676 | 359 | 2 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 1,950 | 1,950 | 1,950 | 1,950 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 1,950 | 1,950 | 1,950 | 1,950 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 1,783 | 1,676 | 359 | 2 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Construction and Operations
 Treasury Account: General Administration
 Budget Account Id: 001-15-0100 Treasury Account Id: 01- -11/15-0100
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 238 | 238 | 238 | 238 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 167 | 275 | 1,591 | 1,949 |
| 3020 | Ob Bal: Outlays (gross) | -243 | -374 | -409 | -721 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 163 | 139 | 1,420 | 1,466 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 238 | 238 | 238 | 238 |
| 3200 | Obligated balance, end of year | | ===== | ===== | ===== |
| | | 163 | 139 | 1,420 | 1,466 |

BA & O, Net

| | | | | | |
|------|--------------------------------|-----|-------|-----|-----|
| 4011 | Disc: Outlays from balances | 243 | 374 | 409 | 721 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 243 | 374 | 409 | 721 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 243 | 374 | 409 | 721 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 243 | 374 | 409 | 721 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Construction and Operations
 Treasury Account: General Administration
 Budget Account Id: 001-15-0100 Treasury Account Id: 01- - /15-0100
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 91,455 | 91,455 | 91,455 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | 91,455 | 91,455 | 91,455 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 91,455 | 91,455 | 91,455 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 91,455 | 91,455 | 91,455 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------|--------|--------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 44,898 | 65,245 | 89,623 |
| 2004 | Direct obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | 44,898 | 65,245 | 89,623 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 44,898 | 65,245 | 89,623 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 46,557 | 26,210 | 1,832 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 46,557 | 26,210 | 1,832 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 91,455 | 91,455 | 91,455 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 91,455 | 91,455 | 91,455 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 46,557 | 26,210 | 1,832 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Construction and Operations
 Treasury Account: General Administration
 Budget Account Id: 001-15-0100 Treasury Account Id: 01- - /15-0100
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 44,898 | 65,245 | 89,623 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -30,226 | -48,610 | -71,984 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 14,672 | 16,635 | 17,639 |
| 3200 | Obligated balance, end of year | | ===== | ===== | ===== |
| | | 0 | 14,672 | 16,635 | 17,639 |

BA & O, Net

| | | | | | |
|------|---|---|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | | ===== | ===== | ===== |
| | | 0 | 91,455 | 91,455 | 91,455 |
| 4010 | Disc: Outlays from new authority | 0 | 30,226 | 48,610 | 71,984 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 0 | 30,226 | 48,610 | 71,984 |
| 4070 | Disc: Budget authority, net | | ===== | ===== | ===== |
| | | 0 | 91,455 | 91,455 | 91,455 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 0 | 30,226 | 48,610 | 71,984 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 91,455 | 91,455 | 91,455 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 30,226 | 48,610 | 71,984 |

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: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Construction and Operations
Treasury Account: General Administration
Budget Account Id: 001-15-0100 Treasury Account Id: 01- -10/14-0100
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | 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: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Construction and Operations
 Treasury Account: General Administration
 Budget Account Id: 001-15-0100 Treasury Account Id: 01- - /14-0100
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 2,354 | 2,354 | 2,354 | 2,354 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 1,495 | 1,700 | 1,780 | 1,885 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 3,850 | 4,055 | 4,134 | 4,240 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 2,354 | 2,354 | 2,354 | 2,354 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 1,495 | 1,700 | 1,780 | 1,885 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | ===== | ===== | ===== | ===== |
| | | 3,850 | 4,055 | 4,134 | 4,240 |
| 1700 | BA: Disc: Spending auth: Collected | 1,016 | 1,451 | 2,177 | 3,301 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 1,016 | 1,451 | 2,177 | 3,301 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,016 | 1,451 | 2,177 | 3,301 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 4,866 | 5,506 | 6,311 | 7,541 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 2,531 | 3,857 | 4,196 | 5,222 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 2,531 | 3,857 | 4,196 | 5,222 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 2,531 | 3,857 | 4,196 | 5,222 |
| 2403 | Unob Bal: Unapportioned: Other | 2,334 | 1,649 | 2,116 | 2,319 |
| 2413 | Expired Unobligated Balance: end of year | 2,334 | 1,649 | 2,116 | 2,319 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 2,334 | 1,649 | 2,116 | 2,319 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 4,866 | 5,506 | 6,311 | 7,541 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 4,866 | 5,506 | 6,311 | 7,541 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 2,334 | 1,649 | 2,116 | 2,319 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Construction and Operations
 Treasury Account: General Administration
 Budget Account Id: 001-15-0100 Treasury Account Id: 01- - /14-0100
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|---|-----------|-----------|-----------|-----------|
| Change in Obl Bal | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 18,220 | 18,220 | 18,220 | 18,220 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 2,531 | 3,857 | 4,196 | 5,222 |
| 3020 | Ob Bal: Outlays (gross) | -8,933 | -14,465 | -16,957 | -19,107 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -1,495 | -1,700 | -1,780 | -1,885 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 10,323 | 5,911 | 3,678 | 2,449 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 18,220 | 18,220 | 18,220 | 18,220 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 10,323 | 5,911 | 3,678 | 2,449 |

BA & O, Net

| | | | | | |
|------|--|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 1,016 | 1,451 | 2,177 | 3,301 |
| 4011 | Disc: Outlays from balances | 8,933 | 14,465 | 16,957 | 19,107 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 8,933 | 14,465 | 16,957 | 19,107 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | -19 | -19 | -19 | -66 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -997 | -1,432 | -2,158 | -3,235 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -1,016 | -1,451 | -2,177 | -3,301 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 7,917 | 13,014 | 14,780 | 15,806 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 7,917 | 13,014 | 14,780 | 15,806 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Construction and Operations
 Treasury Account: General Administration
 Budget Account Id: 001-15-0100 Treasury Account Id: 01- -09/13-0100
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 131 | 131 | 131 | 131 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 131 | 131 | 131 | 131 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 131 | 131 | 131 | 131 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 131 | 131 | 131 | 131 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 131 | 131 | 131 | 131 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other | 131 | 131 | 131 | 131 |
| 2413 | Expired Unobligated Balance: end of year | 131 | 131 | 131 | 131 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 131 | 131 | 131 | 131 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 131 | 131 | 131 | 131 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 131 | 131 | 131 | 131 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 131 | 131 | 131 | 131 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Construction and Operations
 Treasury Account: General Administration
 Budget Account Id: 001-15-0100 Treasury Account Id: 01- - /13-0100
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 1,385 | 1,385 | 1,385 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 68 | 108 | 436 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | ===== | ===== |
| | | 0 | 1,453 | 1,493 | 1,821 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 1,385 | 1,385 | 1,385 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 68 | 108 | 436 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | ===== | ===== |
| | | 0 | 1,453 | 1,493 | 1,821 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 352 | 352 | 740 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 352 | 352 | 740 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 352 | 352 | 740 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 1,805 | 1,845 | 2,561 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 1,283 | 1,289 | 1,635 |
| 2004 | Direct obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | 1,283 | 1,289 | 1,635 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 1,283 | 1,289 | 1,635 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 522 | 556 | 926 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 522 | 556 | 926 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 522 | 556 | 926 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 1,805 | 1,845 | 2,561 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 1,805 | 1,845 | 2,561 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 522 | 556 | 926 |

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: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Construction and Operations
Treasury Account: General Administration
Budget Account Id: 001-15-0100 Treasury Account Id: 01- - /13-0100
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | 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 | 2,936 | 2,936 | 2,936 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 1,283 | 1,289 | 1,635 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -1,920 | -2,513 | -2,944 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -68 | -108 | -436 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 2,231 | 1,603 | 1,190 |
| 3100 | Obligated balance, start of year | | ===== | ===== | ===== |
| | | 0 | 2,936 | 2,936 | 2,936 |
| 3200 | Obligated balance, end of year | | ===== | ===== | ===== |
| | | 0 | 2,231 | 1,603 | 1,190 |

BA & O, Net

| | | | | | |
|------|--|---|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 352 | 352 | 740 |
| 4011 | Disc: Outlays from balances | 0 | 1,920 | 2,513 | 2,944 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 0 | 1,920 | 2,513 | 2,944 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -352 | -352 | -740 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | ===== | ===== |
| | | 0 | -352 | -352 | -740 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 0 | 1,568 | 2,161 | 2,204 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 1,568 | 2,161 | 2,204 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Construction and Operations
 Treasury Account: General Administration
 Budget Account Id: 001-15-0100 Treasury Account Id: 01- -08/12-0100
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

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

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|---|---|
| 2403 | Unob Bal: Unapportioned: Other | 1 | 1 | 1 | 1 |
| 2413 | Expired Unobligated Balance: end of year | 1 | 1 | 1 | 1 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 1 | 1 | 1 | 1 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 1 | 1 | 1 | 1 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 1 | 1 | 1 | 1 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 1 | 1 | 1 | 1 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Construction and Operations
 Treasury Account: General Administration
 Budget Account Id: 001-15-0100 Treasury Account Id: 01- - /12-0100
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 634 | 634 | 634 | 634 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 206 | 565 | 587 | 658 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | ===== | ===== |
| | | 841 | 1,199 | 1,221 | 1,292 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 634 | 634 | 634 | 634 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 206 | 565 | 587 | 658 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | ===== | ===== |
| | | 841 | 1,199 | 1,221 | 1,292 |
| 1700 | BA: Disc: Spending auth: Collected | 19 | 19 | 21 | 21 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 19 | 19 | 21 | 21 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 19 | 19 | 21 | 21 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 860 | 1,219 | 1,242 | 1,313 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 8 | 573 | 575 | 611 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 8 | 573 | 575 | 611 |
| 2190 | Obligations incurred | | ===== | | |
| | | 8 | 573 | 575 | 611 |
| 2403 | Unob Bal: Unapportioned: Other | 852 | 645 | 667 | 702 |
| 2413 | Expired Unobligated Balance: end of year | 852 | 645 | 667 | 702 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 852 | 645 | 667 | 702 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 860 | 1,219 | 1,242 | 1,313 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 860 | 1,219 | 1,242 | 1,313 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 852 | 645 | 667 | 702 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Construction and Operations
 Treasury Account: General Administration
 Budget Account Id: 001-15-0100 Treasury Account Id: 01- - /12-0100
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 1,570 | 1,570 | 1,570 | 1,570 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 8 | 573 | 575 | 611 |
| 3020 | Ob Bal: Outlays (gross) | -91 | -686 | -732 | -737 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -206 | -565 | -587 | -658 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 1,281 | 893 | 827 | 787 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 1,570 | 1,570 | 1,570 | 1,570 |
| 3200 | Obligated balance, end of year | ===== | ===== | | |
| | | 1,281 | 893 | 827 | 787 |

BA & O, Net

| | | | | | |
|------|--|-----|-------|-----|-----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 19 | 19 | 21 | 21 |
| 4011 | Disc: Outlays from balances | 91 | 686 | 732 | 737 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 91 | 686 | 732 | 737 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -19 | -19 | -21 | -21 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | -19 | -19 | -21 | -21 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 72 | 667 | 711 | 716 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 72 | 667 | 711 | 716 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Construction and Operations
 Treasury Account: General Administration
 Budget Account Id: 001-15-0100 Treasury Account Id: 01- -07/11-0100
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 2 | 2 | 2 | 2 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 2 | 2 | 2 | 2 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Construction and Operations
 Treasury Account: General Administration
 Budget Account Id: 001-15-0100 Treasury Account Id: 01- - /11-0100
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 100 | 100 | 100 | 100 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 5 | 9 | 22 | 47 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 106 | 110 | 122 | 147 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 100 | 100 | 100 | 100 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 5 | 9 | 22 | 47 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 106 | 110 | 122 | 147 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 106 | 110 | 122 | 147 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 0 | 0 | 1 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 0 | 0 | 1 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 0 | 0 | 1 |
| 2403 | Unob Bal: Unapportioned: Other | 106 | 110 | 122 | 147 |
| 2413 | Expired Unobligated Balance: end of year | 106 | 110 | 122 | 147 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 106 | 110 | 122 | 147 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 106 | 110 | 122 | 147 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 106 | 110 | 122 | 147 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 106 | 110 | 122 | 147 |

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: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Construction and Operations
 Treasury Account: General Administration
 Budget Account Id: 001-15-0100 Treasury Account Id: 01- - /11-0100
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 311 | 311 | 311 | 311 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 0 | 0 | 1 |
| 3020 | Ob Bal: Outlays (gross) | -46 | -52 | -93 | -147 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -5 | -9 | -22 | -47 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 260 | 250 | 196 | 117 |
| | 3100,Obligated balance, start of year | | ===== | | |
| | | 311 | 311 | 311 | 311 |
| | 3200,Obligated balance, end of year | | ===== | | |
| | | 260 | 250 | 196 | 117 |

BA & O, Net

| | | | | | |
|------|--------------------------------|----|-------|----|-----|
| 4011 | Disc: Outlays from balances | 46 | 52 | 93 | 147 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 46 | 52 | 93 | 147 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 46 | 52 | 93 | 147 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 46 | 52 | 93 | 147 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Construction and Operations
 Treasury Account: General Administration
 Budget Account Id: 001-15-0100 Treasury Account Id: 01- - /10-0100
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 1,231 | 1,231 | 1,231 | 1,231 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 2 | 11 | 54 | 248 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -1,439 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | |
| | | 1,233 | 1,242 | 1,285 | 40 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 1,231 | 1,231 | 1,231 | 1,231 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 2 | 11 | 54 | 248 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -1,439 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | ===== | ===== | ===== | |
| | | 1,233 | 1,242 | 1,285 | 40 |
| 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.) | ===== | ===== | ===== | |
| | | 1,233 | 1,242 | 1,285 | 41 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 0 | 0 | 41 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 0 | 0 | 41 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 0 | 0 | 41 |
| 2403 | Unob Bal: Unapportioned: Other | 1,233 | 1,242 | 1,285 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 1,233 | 1,242 | 1,285 | 0 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | |
| | | 1,233 | 1,242 | 1,285 | 0 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | |
| | | 1,233 | 1,242 | 1,285 | 41 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Construction and Operations
 Treasury Account: General Administration
 Budget Account Id: 001-15-0100 Treasury Account Id: 01- - /10-0100
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 1,233 | 1,242 | 1,285 | 41 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 1,233 | 1,242 | 1,285 | 0 |

Change in Obl Bal

| | | | | | |
|------|---|-----|-------|-----|------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 258 | 258 | 258 | 258 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 0 | 0 | 41 |
| 3020 | Ob Bal: Outlays (gross) | -2 | -2 | -7 | -51 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -2 | -11 | -54 | -248 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 254 | 245 | 196 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 258 | 258 | 258 | 258 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 254 | 245 | 196 | 0 |

BA & O, Net

| | | | | | |
|------|--|---|-------|---|----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 0 | 0 | 1 |
| 4011 | Disc: Outlays from balances | 2 | 2 | 7 | 51 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 2 | 2 | 7 | 51 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | 0 | 0 | -1 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | 0 | 0 | 0 | -1 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 2 | 2 | 7 | 50 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 2 | 2 | 7 | 50 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, Capitol Construction and Operations
 Treasury Account:
 Budget Account Id: 001-15-0100 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 | 7,163 | 8,548 | 8,548 | 8,548 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 1,714 | 2,365 | 2,562 | 3,286 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -1,439 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 8,877 | 10,913 | 11,110 | 10,394 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 4,454 | 5,839 | 5,839 | 5,839 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 1,709 | 2,354 | 2,551 | 3,275 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -1,439 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | ===== | ===== | ===== | ===== |
| | | 6,163 | 8,193 | 8,390 | 7,674 |
| 1100 | BA: Disc: Appropriation | 0 | 91,455 | 91,455 | 91,455 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 0 | 91,455 | 91,455 | 91,455 |
| 1700 | BA: Disc: Spending auth: Collected | 1,035 | 1,822 | 2,550 | 4,064 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 1,035 | 1,822 | 2,550 | 4,064 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,035 | 93,277 | 94,005 | 95,519 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 9,912 | 104,190 | 105,115 | 105,913 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, Capitol Construction and Operations
 Treasury Account:
 Budget Account Id: 001-15-0100 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) | 2,725 | 50,916 | 72,935 | 99,189 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 2,725 | 50,916 | 72,935 | 99,189 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 2,528 | 48,973 | 27,300 | 2,496 |
| 2403 | Unob Bal: Unapportioned: Other | 4,659 | 4,301 | 4,880 | 4,228 |
| 2413 | Expired Unobligated Balance: end of year | 4,659 | 4,301 | 4,880 | 4,228 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 7,187 | 53,274 | 32,180 | 6,724 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 9,912 | 104,190 | 105,115 | 105,913 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 9,912 | 104,190 | 105,115 | 105,913 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 7,187 | 53,274 | 32,180 | 6,724 |
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 21,168 | 24,104 | 24,104 | 24,104 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 186 | 45,202 | 66,876 | 91,679 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 2,539 | 5,714 | 6,060 | 7,510 |
| 3020 | Ob Bal: Outlays (gross) | -9,331 | -47,756 | -69,425 | -95,868 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -5 | -11 | -11 | -11 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -1,709 | -2,354 | -2,551 | -3,275 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 12,848 | 24,899 | 25,052 | 24,139 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 21,168 | 24,104 | 24,104 | 24,104 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 12,848 | 24,899 | 25,052 | 24,139 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, Capitol Construction and Operations
 Treasury Account:
 Budget Account Id: 001-15-0100 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 | ===== | ===== | ===== | ===== |
| | | 1,035 | 93,277 | 94,005 | 95,519 |
| 4010 | Disc: Outlays from new authority | 0 | 30,226 | 48,610 | 71,984 |
| 4011 | Disc: Outlays from balances | 9,331 | 17,530 | 20,815 | 23,884 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 9,331 | 47,756 | 69,425 | 95,868 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | -19 | -19 | -19 | -66 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -1,016 | -1,803 | -2,531 | -3,998 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -1,035 | -1,822 | -2,550 | -4,064 |
| 4070 | Disc: Budget authority, net | 0 | ===== | ===== | ===== |
| | | | 91,455 | 91,455 | 91,455 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 8,296 | 45,934 | 66,875 | 91,805 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | | 91,455 | 91,455 | 91,455 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 8,296 | 45,934 | 66,875 | 91,805 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Building
 Treasury Account: Capitol Building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /X -0105
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 19,343 | 19,343 | 19,343 | 19,343 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 39 | 1,484 | 1,526 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 19,343 | 19,382 | 20,826 | 20,869 |
| 1100 | BA: Disc: Appropriation | 0 | 21,222 | 21,222 | 21,222 |
| 1160 | BA: Disc: Appropriation (total) | 0 | ===== | ===== | ===== |
| | | 0 | 21,222 | 21,222 | 21,222 |
| 1700 | BA: Disc: Spending auth: Collected | 15 | 15 | 27 | 30 |
| 1750 | BA: Disc: Spending auth: Total | 15 | ===== | 27 | 30 |
| | | 15 | 15 | 27 | 30 |
| 1900 | Budget authority total (disc. and mand.) | 15 | ===== | ===== | ===== |
| | | 15 | 21,237 | 21,249 | 21,252 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 19,358 | 40,619 | 42,075 | 42,121 |

Status of Budgetary Resources

| | | | | | |
|------|--|--------|--------|--------|--------|
| 2003 | Direct obs incurred: Exempt from apportionment | 2,143 | 20,009 | 24,935 | 26,861 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 2,143 | 20,009 | 24,935 | 26,861 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 2,143 | 20,009 | 24,935 | 26,861 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 17,215 | 20,610 | 17,140 | 15,260 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 17,215 | 20,610 | 17,140 | 15,260 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 19,358 | 40,619 | 42,075 | 42,121 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 19,358 | 40,619 | 42,075 | 42,121 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 17,215 | 20,610 | 17,140 | 15,260 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Building
 Treasury Account: Capitol Building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /X -0105
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 44,533 | 44,533 | 44,533 | 44,533 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 2,143 | 20,009 | 24,935 | 26,861 |
| 3020 | Ob Bal: Outlays (gross) | -9,145 | -13,122 | -23,624 | -36,919 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -39 | -1,484 | -1,526 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 37,530 | 51,380 | 44,360 | 32,949 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 44,533 | 44,533 | 44,533 | 44,533 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 37,530 | 51,380 | 44,360 | 32,949 |

BA & O, Net

| | | | | | |
|------|--|-------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | 15 | 21,237 | 21,249 | 21,252 |
| 4010 | Disc: Outlays from new authority | 218 | 1,231 | 4,424 | 10,138 |
| 4011 | Disc: Outlays from balances | 8,927 | 11,890 | 19,186 | 26,780 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 9,145 | 13,122 | 23,610 | 36,919 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -15 | -15 | -27 | -30 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -15 | -15 | -27 | -30 |
| 4070 | Disc: Budget authority, net | 0 | 21,222 | 21,222 | 21,222 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 9,130 | 13,107 | 23,584 | 36,888 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 21,222 | 21,222 | 21,222 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 9,130 | 13,107 | 23,584 | 36,888 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Building
 Treasury Account: Capitol Building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- -15/19-0105
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 9,134 | 9,134 | 9,134 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | 9,134 | 9,134 | 9,134 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 9,134 | 9,134 | 9,134 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 9,134 | 9,134 | 9,134 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 1,163 | 1,166 | 1,166 |
| 2004 | Direct obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | 1,163 | 1,166 | 1,166 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 1,163 | 1,166 | 1,166 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 7,971 | 7,968 | 7,968 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 7,971 | 7,968 | 7,968 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 9,134 | 9,134 | 9,134 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 9,134 | 9,134 | 9,134 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 7,971 | 7,968 | 7,968 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Building
 Treasury Account: Capitol Building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- -15/19-0105
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 1,163 | 1,166 | 1,166 |
| 3020 | Ob Bal: Outlays (gross) | 0 | 0 | -128 | -404 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 1,163 | 1,037 | 761 |
| 3200 | Obligated balance, end of year | | ===== | ===== | |
| | | 0 | 1,163 | 1,037 | 761 |

BA & O, Net

| | | | | | |
|------|---|---|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | | ===== | ===== | ===== |
| | | 0 | 9,134 | 9,134 | 9,134 |
| 4010 | Disc: Outlays from new authority | 0 | 0 | 128 | 404 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 0 | 128 | 404 |
| 4070 | Disc: Budget authority, net | | ===== | ===== | ===== |
| | | 0 | 9,134 | 9,134 | 9,134 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 0 | 128 | 404 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 9,134 | 9,134 | 9,134 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 0 | 128 | 404 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Building
 Treasury Account: Capitol Building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- -14/18-0105
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 20,727 | 20,727 | 20,727 | 20,727 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 20,727 | 20,727 | 20,727 | 20,727 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 20,727 | 20,727 | 20,727 | 20,727 |

Status of Budgetary Resources

| | | | | | |
|------|--|--------|--------|--------|--------|
| 2003 | Direct obs incurred: Exempt from apportionment | 11,130 | 11,241 | 12,593 | 12,865 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 11,130 | 11,241 | 12,593 | 12,865 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 11,130 | 11,241 | 12,593 | 12,865 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 9,597 | 9,486 | 8,134 | 7,862 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 9,597 | 9,486 | 8,134 | 7,862 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 20,727 | 20,727 | 20,727 | 20,727 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 20,727 | 20,727 | 20,727 | 20,727 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 9,597 | 9,486 | 8,134 | 7,862 |

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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Building
 Treasury Account: Capitol Building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- -14/18-0105
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 652 | 652 | 652 | 652 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 11,130 | 11,241 | 12,593 | 12,865 |
| 3020 | Ob Bal: Outlays (gross) | -280 | -583 | -1,084 | -2,366 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 11,502 | 11,309 | 12,161 | 11,151 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 652 | 652 | 652 | 652 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 11,502 | 11,309 | 12,161 | 11,151 |

BA & O, Net

| | | | | | |
|------|--------------------------------|-----|-------|-------|-------|
| 4011 | Disc: Outlays from balances | 280 | 583 | 1,084 | 2,366 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 280 | 583 | 1,084 | 2,366 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 280 | 583 | 1,084 | 2,366 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 280 | 583 | 1,084 | 2,366 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Building
 Treasury Account: Capitol Building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- -12/16-0105
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 4,033 | 4,033 | 4,033 | 4,033 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 0 | 454 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 4,033 | 4,033 | 4,033 | 4,487 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 0 | 3 | 3 |
| 1750 | BA: Disc: Spending auth: Total | 0 | ===== | 3 | 3 |
| | | 0 | 0 | 3 | 3 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ===== | 3 | 3 |
| | | 0 | 0 | 3 | 3 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 4,033 | 4,033 | 4,036 | 4,490 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 546 | 782 | 1,209 | 1,542 |
| 2004 | Direct obligations incurred (total) | 546 | ===== | ===== | ===== |
| | | 546 | 782 | 1,209 | 1,542 |
| 2190 | Obligations incurred | 546 | ===== | ===== | ===== |
| | | 546 | 782 | 1,209 | 1,542 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 3,487 | 3,250 | 2,827 | 2,948 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 3,487 | 3,250 | 2,827 | 2,948 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 4,033 | 4,033 | 4,036 | 4,490 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 4,033 | 4,033 | 4,036 | 4,490 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 3,487 | 3,250 | 2,827 | 2,948 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Building
 Treasury Account: Capitol Building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- -12/16-0105
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 1,176 | 1,176 | 1,176 | 1,176 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 546 | 782 | 1,209 | 1,542 |
| 3020 | Ob Bal: Outlays (gross) | -289 | -598 | -988 | -1,329 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | 0 | 0 | -454 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 1,434 | 1,361 | 1,397 | 935 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 1,176 | 1,176 | 1,176 | 1,176 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | |
| | | 1,434 | 1,361 | 1,397 | 935 |

BA & O, Net

| | | | | | |
|------|--|-----|-----|-----|-------|
| 4000 | Disc: Budget authority, gross | 0 | 0 | 3 | 3 |
| 4011 | Disc: Outlays from balances | 289 | 598 | 988 | 1,329 |
| 4020 | Disc: Outlays, gross (total) | 289 | 598 | 988 | 1,329 |
| 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 | 289 | 598 | 985 | 1,326 |
| 4190 | Outlays, net (disc. and mand.) | 289 | 598 | 985 | 1,326 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- -11/15-0105
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 995 | 995 | 995 | 995 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 2 | 2 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 995 | 995 | 997 | 997 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 995 | 995 | 997 | 997 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 93 | 241 | 348 | 690 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 93 | 241 | 348 | 690 |
| 2190 | Obligations incurred | | ===== | | |
| | | 93 | 241 | 348 | 690 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 902 | 754 | 649 | 307 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 902 | 754 | 649 | 307 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 995 | 995 | 997 | 997 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 995 | 995 | 997 | 997 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 902 | 754 | 649 | 307 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- -11/15-0105
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 270 | 270 | 270 | 270 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 93 | 241 | 348 | 690 |
| 3020 | Ob Bal: Outlays (gross) | -308 | -354 | -406 | -602 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | 0 | -2 | -2 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 54 | 156 | 209 | 355 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 270 | 270 | 270 | 270 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 54 | 156 | 209 | 355 |

BA & O, Net

| | | | | | |
|------|--------------------------------|-----|-------|-----|-----|
| 4011 | Disc: Outlays from balances | 308 | 354 | 406 | 602 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 308 | 354 | 406 | 602 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 308 | 354 | 406 | 602 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 308 | 354 | 406 | 602 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Building
 Treasury Account: Capitol Building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /15-0105
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 24,309 | 24,309 | 24,309 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | 24,309 | 24,309 | 24,309 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 24,309 | 24,309 | 24,309 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 24,309 | 24,309 | 24,309 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------|--------|--------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 11,272 | 16,851 | 24,215 |
| 2004 | Direct obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | 11,272 | 16,851 | 24,215 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 11,272 | 16,851 | 24,215 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 13,037 | 7,458 | 94 |
| 2490 | Unob Bal: end of year | | ===== | ===== | |
| | | 0 | 13,037 | 7,458 | 94 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 24,309 | 24,309 | 24,309 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 24,309 | 24,309 | 24,309 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 13,037 | 7,458 | 94 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Building
 Treasury Account: Capitol Building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /15-0105
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 11,272 | 16,851 | 24,215 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -10,170 | -15,246 | -21,797 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 1,102 | 1,605 | 2,418 |
| 3200 | Obligated balance, end of year | | ===== | ===== | ===== |
| | | 0 | 1,102 | 1,605 | 2,418 |

BA & O, Net

| | | | | | |
|------|---|---|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | | ===== | ===== | ===== |
| | | 0 | 24,309 | 24,309 | 24,309 |
| 4010 | Disc: Outlays from new authority | 0 | 10,170 | 15,246 | 21,797 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 0 | 10,170 | 15,246 | 21,797 |
| 4070 | Disc: Budget authority, net | | ===== | ===== | ===== |
| | | 0 | 24,309 | 24,309 | 24,309 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 0 | 10,170 | 15,246 | 21,797 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 24,309 | 24,309 | 24,309 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 10,170 | 15,246 | 21,797 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Building
 Treasury Account: Capitol Building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- -10/14-0105
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 119 | 119 | 119 | 119 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 0 | 1 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 119 | 119 | 119 | 121 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 119 | 119 | 119 | 119 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 0 | 1 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 119 | 119 | 119 | 121 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 119 | 119 | 119 | 121 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other | 119 | 119 | 119 | 121 |
| 2413 | Expired Unobligated Balance: end of year | 119 | 119 | 119 | 121 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 119 | 119 | 119 | 121 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 119 | 119 | 119 | 121 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 119 | 119 | 119 | 121 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 119 | 119 | 119 | 121 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Building
 Treasury Account: Capitol Building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- -10/14-0105
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 427 | 427 | 427 | 427 |
| 3020 | Ob Bal: Outlays (gross) | -105 | -140 | -168 | -187 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | 0 | -1 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 322 | 287 | 259 | 239 |
| 3100 | Obligated balance, start of year | 427 | 427 | 427 | 427 |
| 3200 | Obligated balance, end of year | 322 | 287 | 259 | 239 |

BA & O, Net

| | | | | | |
|------|--------------------------------|-----|-----|-----|-----|
| 4011 | Disc: Outlays from balances | 105 | 140 | 168 | 187 |
| 4020 | Disc: Outlays, gross (total) | 105 | 140 | 168 | 187 |
| 4080 | Disc: Outlays, net | 105 | 140 | 168 | 187 |
| 4190 | Outlays, net (disc. and mand.) | 105 | 140 | 168 | 187 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Building
 Treasury Account: Capitol Building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /14-0105
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 76 | 76 | 76 | 76 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 651 | 651 | 652 | 655 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 727 | 727 | 727 | 731 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 76 | 76 | 76 | 76 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 651 | 651 | 652 | 655 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 727 | 727 | 727 | 731 |
| 1700 | BA: Disc: Spending auth: Collected | 6 | 6 | 6 | 10 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 6 | 6 | 6 | 10 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 6 | 6 | 6 | 10 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 732 | 732 | 733 | 741 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 609 | 608 | 608 | 658 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 609 | 608 | 608 | 658 |
| 2190 | Obligations incurred | | ===== | | |
| | | 609 | 608 | 608 | 658 |
| 2403 | Unob Bal: Unapportioned: Other | 123 | 124 | 125 | 84 |
| 2413 | Expired Unobligated Balance: end of year | 123 | 124 | 125 | 84 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 123 | 124 | 125 | 84 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 732 | 732 | 733 | 741 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 732 | 732 | 733 | 741 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 123 | 124 | 125 | 84 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Building
 Treasury Account: Capitol Building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /14-0105
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|---|-----------|-----------|-----------|-----------|
| Change in Obl Bal | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 2,662 | 2,662 | 2,662 | 2,662 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 609 | 608 | 608 | 658 |
| 3020 | Ob Bal: Outlays (gross) | -1,484 | -1,753 | -1,976 | -2,259 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -651 | -651 | -652 | -655 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 1,137 | 866 | 644 | 406 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 2,662 | 2,662 | 2,662 | 2,662 |
| 3200 | Obligated balance, end of year | ===== | ===== | | |
| | | 1,137 | 866 | 644 | 406 |

BA & O, Net

| | | | | | |
|------|--|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 6 | 6 | 6 | 10 |
| 4011 | Disc: Outlays from balances | 1,484 | 1,753 | 1,976 | 2,259 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 1,484 | 1,753 | 1,976 | 2,259 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -6 | -6 | -6 | -10 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -6 | -6 | -6 | -10 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 1,478 | 1,748 | 1,970 | 2,249 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,478 | 1,748 | 1,970 | 2,249 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- -09/13-0105
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 14 | 14 | 14 | 14 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 2 | 2 | 2 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 14 | 16 | 16 | 16 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 14 | 14 | 14 | 14 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 2 | 2 | 2 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 14 | 16 | 16 | 16 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 14 | 16 | 16 | 16 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 14 | 16 | 16 | 16 |
| 2413 | Expired Unobligated Balance: end of year | 14 | 16 | 16 | 16 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 14 | 16 | 16 | 16 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 14 | 16 | 16 | 16 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 14 | 16 | 16 | 16 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 14 | 16 | 16 | 16 |

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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Building
 Treasury Account: Capitol Building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- -09/13-0105
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 6,322 | 6,322 | 6,322 | 6,322 |
| 3020 | Ob Bal: Outlays (gross) | 0 | 0 | -1 | -12 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -2 | -2 | -2 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 6,322 | 6,320 | 6,319 | 6,308 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 6,322 | 6,322 | 6,322 | 6,322 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 6,322 | 6,320 | 6,319 | 6,308 |

BA & O, Net

| | | | | | |
|------|--------------------------------|---|-------|---|----|
| 4011 | Disc: Outlays from balances | 0 | 0 | 1 | 12 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== | 1 | 12 |
| | | 0 | 0 | 1 | 12 |
| 4080 | Disc: Outlays, net | 0 | ===== | 1 | 12 |
| | | 0 | 0 | 1 | 12 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | 1 | 12 |
| | | 0 | 0 | 1 | 12 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Building
 Treasury Account: Capitol Building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /13-0105
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 474 | 474 | 474 | 474 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 38 | 38 | 38 | 39 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 512 | 512 | 512 | 513 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 474 | 474 | 474 | 474 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 38 | 38 | 38 | 39 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 512 | 512 | 512 | 513 |
| 1700 | BA: Disc: Spending auth: Collected | 21 | 21 | 21 | 47 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 21 | 21 | 21 | 47 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 21 | 21 | 21 | 47 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 533 | 533 | 533 | 560 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 1 | 201 | 201 | 227 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 1 | 201 | 201 | 227 |
| 2190 | Obligations incurred | | ===== | | |
| | | 1 | 201 | 201 | 227 |
| 2403 | Unob Bal: Unapportioned: Other | 532 | 332 | 332 | 333 |
| 2413 | Expired Unobligated Balance: end of year | 532 | 332 | 332 | 333 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 532 | 332 | 332 | 333 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 533 | 533 | 533 | 560 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 533 | 533 | 533 | 560 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 532 | 332 | 332 | 333 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Building
 Treasury Account: Capitol Building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /13-0105
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 101 | 101 | 101 | 101 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 1 | 201 | 201 | 227 |
| 3020 | Ob Bal: Outlays (gross) | -1 | -207 | -209 | -261 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -38 | -38 | -38 | -39 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 63 | 56 | 55 | 29 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 101 | 101 | 101 | 101 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 63 | 56 | 55 | 29 |

BA & O, Net

| | | | | | |
|------|--|-----|-------|-----|-----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 21 | 21 | 21 | 47 |
| 4011 | Disc: Outlays from balances | 1 | 207 | 209 | 261 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 1 | 207 | 209 | 261 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -21 | -21 | -21 | -47 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | -21 | -21 | -21 | -47 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | -20 | 186 | 188 | 213 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | -20 | 186 | 188 | 213 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Building
 Treasury Account: Capitol Building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- -08/12-0105
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 10 | 10 | 10 | 10 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 10 | 10 | 10 | 10 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- -08/12-0105
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 3 | 3 | 3 | 3 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 3 | 3 | 3 | 3 |
| 3100 | Obligated balance, start of year | 3 | ===== | 3 | 3 |
| 3200 | Obligated balance, end of year | 3 | ===== | 3 | 3 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Building
 Treasury Account: Capitol Building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /12-0105
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 319 | 319 | 319 | 319 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 0 | 1 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 319 | 319 | 319 | 320 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 319 | 319 | 319 | 319 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 0 | 1 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 319 | 319 | 319 | 320 |
| 1700 | BA: Disc: Spending auth: Collected | 1 | 3 | 3 | 3 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 1 | 3 | 3 | 3 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 1 | 3 | 3 | 3 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 320 | 322 | 322 | 324 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 3 | 3 | 3 | 3 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 3 | 3 | 3 | 3 |
| 2190 | Obligations incurred | | ===== | | |
| | | 3 | 3 | 3 | 3 |
| 2403 | Unob Bal: Unapportioned: Other | 317 | 319 | 319 | 320 |
| 2413 | Expired Unobligated Balance: end of year | 317 | 319 | 319 | 320 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 317 | 319 | 319 | 320 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 320 | 322 | 322 | 324 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 320 | 322 | 322 | 324 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 317 | 319 | 319 | 320 |

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Building
 Treasury Account: Capitol Building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /12-0105
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | 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 | 28 | 28 | 28 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 3 | 3 | 3 | 3 |
| 3020 | Ob Bal: Outlays (gross) | -3 | -3 | -3 | -4 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | 0 | -1 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 28 | 27 | 27 | 26 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 28 | 28 | 28 | 28 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 28 | 27 | 27 | 26 |

BA & O, Net

| | | | | | |
|------|--|----|-------|----|----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 1 | 3 | 3 | 3 |
| 4011 | Disc: Outlays from balances | 3 | 3 | 3 | 4 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 3 | 3 | 3 | 4 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -1 | -3 | -3 | -3 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | -1 | -3 | -3 | -3 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 3 | 0 | 0 | 1 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 3 | 0 | 0 | 1 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Building
 Treasury Account: Capitol Building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- -07/11-0105
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 120 | 120 | 120 | 120 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 0 | 15 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 120 | 120 | 120 | 135 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 120 | 120 | 120 | 120 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 0 | 15 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 120 | 120 | 120 | 135 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 120 | 120 | 120 | 135 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other | 120 | 120 | 120 | 135 |
| 2413 | Expired Unobligated Balance: end of year | 120 | 120 | 120 | 135 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 120 | 120 | 120 | 135 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 120 | 120 | 120 | 135 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 120 | 120 | 120 | 135 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 118 | 118 | 118 | 133 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 2 | 2 | 2 | 2 |

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Building
 Treasury Account: Capitol Building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- -07/11-0105
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 21 | 21 | 21 | 21 |
| 3020 | Ob Bal: Outlays (gross) | -5 | -5 | -5 | -5 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | 0 | -15 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 15 | 15 | 15 | 0 |
| 3100 | Obligated balance, start of year | 21 | 21 | 21 | 21 |
| 3200 | Obligated balance, end of year | 15 | 15 | 15 | 0 |
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 5 | 5 | 5 | 5 |
| 4020 | Disc: Outlays, gross (total) | 5 | 5 | 5 | 5 |
| 4080 | Disc: Outlays, net | 5 | 5 | 5 | 5 |
| 4190 | Outlays, net (disc. and mand.) | 5 | 5 | 5 | 5 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Building
 Treasury Account: Capitol Building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /11-0105
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 42 | 42 | 42 | 42 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 4 | 4 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 42 | 42 | 46 | 46 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 42 | 42 | 42 | 42 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 4 | 4 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 42 | 42 | 46 | 46 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 42 | 42 | 46 | 46 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 42 | 42 | 46 | 46 |
| 2413 | Expired Unobligated Balance: end of year | 42 | 42 | 46 | 46 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 42 | 42 | 46 | 46 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 42 | 42 | 46 | 46 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 42 | 42 | 46 | 46 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 42 | 42 | 46 | 46 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Capitol Building
Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /11-0105
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | 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 | -4 | -4 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 67 | 67 | 63 | 63 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 67 | 67 | 67 | 67 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 67 | 67 | 63 | 63 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Building
 Treasury Account: Capitol Building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- -06/10-0105
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

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

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|---|---|
| 2403 | Unob Bal: Unapportioned: Other | 1 | 1 | 1 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 1 | 1 | 1 | 0 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 1 | 1 | 1 | 0 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 1 | 1 | 1 | 0 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 1 | 1 | 1 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 1 | 1 | 1 | 0 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Building
 Treasury Account: Capitol Building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /10-0105
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 198 | 198 | 198 | 198 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 19 | 19 | 31 | 37 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -235 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 217 | 217 | 229 | 0 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 198 | 198 | 198 | 198 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 19 | 19 | 31 | 37 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -235 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 217 | 217 | 229 | 0 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 217 | 217 | 229 | 0 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|---|
| 2403 | Unob Bal: Unapportioned: Other | 217 | 217 | 229 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 217 | 217 | 229 | 0 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 217 | 217 | 229 | 0 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 217 | 217 | 229 | 0 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 217 | 217 | 229 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 217 | 217 | 229 | 0 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Building
 Treasury Account: Capitol Building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /10-0105
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 38 | 38 | 38 | 38 |
| 3020 | Ob Bal: Outlays (gross) | 0 | 0 | 0 | -1 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -19 | -19 | -31 | -37 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 19 | 19 | 7 | 0 |
| 3100 | Obligated balance, start of year | 38 | 38 | 38 | 38 |
| 3200 | Obligated balance, end of year | 19 | 19 | 7 | 0 |
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 0 | 0 | 0 | 1 |
| 4020 | Disc: Outlays, gross (total) | 0 | 0 | 0 | 1 |
| 4080 | Disc: Outlays, net | 0 | 0 | 0 | 1 |
| 4190 | Outlays, net (disc. and mand.) | 0 | 0 | 0 | 1 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Building
 Treasury Account: Alterations and Improvements, Buildings and Grounds, to Provide
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /X -0106
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 20 | 20 | 20 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 20 | 20 | 20 |
| 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.) | | ===== | | |
| | | 0 | 20 | 21 | 20 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|----|----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 0 | 0 | 1 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 0 | 0 | 1 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 0 | 0 | 1 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 20 | 21 | 19 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 20 | 21 | 19 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 20 | 21 | 20 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 20 | 21 | 20 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 20 | 21 | 19 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Building
Treasury Account: Alterations and Improvements, Buildings and Grounds, to Provide
Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /X -0106
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 |
| 3020 | Ob Bal: Outlays (gross) | 0 | 0 | 0 | -1 |
| <u>BA & O, Net</u> | | | | | |
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 0 | 2 | 0 |
| 4011 | Disc: Outlays from balances | 0 | 0 | 0 | 1 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 0 | 0 | 1 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | 0 | -2 | 0 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | 0 | 0 | -2 | 0 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 0 | -2 | 1 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 0 | -2 | 1 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, Capitol Building
 Treasury Account:
 Budget Account Id: 001-15-0105 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 | 46,469 | 46,489 | 46,489 | 46,489 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 708 | 749 | 2,213 | 2,737 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -236 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 47,177 | 47,238 | 48,702 | 48,990 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 1,372 | 1,372 | 1,372 | 1,372 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 707 | 710 | 727 | 754 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -236 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | ===== | ===== | ===== | ===== |
| | | 2,080 | 2,082 | 2,099 | 1,891 |
| 1100 | BA: Disc: Appropriation | 0 | 54,665 | 54,665 | 54,665 |
| 1160 | BA: Disc: Appropriation (total) | 0 | ===== | ===== | ===== |
| | | 0 | 54,665 | 54,665 | 54,665 |
| 1700 | BA: Disc: Spending auth: Collected | 42 | 45 | 61 | 94 |
| 1750 | BA: Disc: Spending auth: Total | 42 | ===== | 61 | 94 |
| | | 42 | 45 | 61 | 94 |
| 1900 | Budget authority total (disc. and mand.) | 42 | ===== | ===== | ===== |
| | | 42 | 54,710 | 54,726 | 54,759 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 47,219 | 101,948 | 103,427 | 103,749 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, Capitol Building
 Treasury Account:
 Budget Account Id: 001-15-0105 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) | 14,524 | 45,520 | 57,913 | 68,226 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 14,524 | 45,520 | 57,913 | 68,226 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 31,201 | 55,128 | 44,197 | 34,459 |
| 2403 | Unob Bal: Unapportioned: Other | 1,494 | 1,300 | 1,317 | 1,064 |
| 2413 | Expired Unobligated Balance: end of year | 1,494 | 1,300 | 1,317 | 1,064 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 32,695 | 56,428 | 45,514 | 35,523 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 47,219 | 101,948 | 103,427 | 103,749 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 47,219 | 101,948 | 103,427 | 103,749 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 32,693 | 56,426 | 45,512 | 35,521 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 2 | 2 | 2 | 2 |
| Change in Obl Bal | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 56,299 | 56,299 | 56,299 | 56,299 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 13,911 | 44,708 | 57,101 | 67,339 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 613 | 812 | 812 | 888 |
| 3020 | Ob Bal: Outlays (gross) | -11,620 | -26,936 | -43,838 | -66,146 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -39 | -1,486 | -1,983 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -707 | -710 | -727 | -754 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 58,495 | 74,134 | 68,161 | 55,642 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 56,299 | 56,299 | 56,299 | 56,299 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 58,495 | 74,134 | 68,161 | 55,642 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, Capitol Building
 Treasury Account:
 Budget Account Id: 001-15-0105 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 | 42 | 54,710 | 54,726 | 54,759 |
| 4010 | Disc: Outlays from new authority | 218 | 11,401 | 19,798 | 32,339 |
| 4011 | Disc: Outlays from balances | 11,402 | 15,534 | 24,026 | 33,807 |
| 4020 | Disc: Outlays, gross (total) | 11,620 | 26,936 | 43,824 | 66,146 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -42 | -45 | -61 | -94 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | -42 | -45 | -61 | -94 |
| 4070 | Disc: Budget authority, net | 0 | 54,665 | 54,665 | 54,665 |
| 4080 | Disc: Outlays, net | 11,578 | 26,891 | 43,763 | 66,052 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 54,665 | 54,665 | 54,665 |
| 4190 | Outlays, net (disc. and mand.) | 11,578 | 26,891 | 43,763 | 66,052 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Grounds
 Treasury Account: Capitol Grounds
 Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /X -0108
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 4,158 | 4,158 | 4,158 | 4,158 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 4,158 | 4,158 | 4,158 | 4,158 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 4,158 | 4,158 | 4,158 | 4,158 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 758 | 910 | 910 | 910 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 758 | 910 | 910 | 910 |
| 2190 | Obligations incurred | | ===== | | |
| | | 758 | 910 | 910 | 910 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 3,400 | 3,248 | 3,248 | 3,248 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 3,400 | 3,248 | 3,248 | 3,248 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 4,158 | 4,158 | 4,158 | 4,158 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 4,158 | 4,158 | 4,158 | 4,158 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 3,400 | 3,248 | 3,248 | 3,248 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Grounds
 Treasury Account: Capitol Grounds
 Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /X -0108
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 453 | 453 | 453 | 453 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 758 | 910 | 910 | 910 |
| 3020 | Ob Bal: Outlays (gross) | -56 | -307 | -524 | -777 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 1,155 | 1,056 | 839 | 587 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 453 | 453 | 453 | 453 |
| 3200 | Obligated balance, end of year | ===== | ===== | | |
| | | 1,155 | 1,056 | 839 | 587 |

BA & O, Net

| | | | | | |
|------|----------------------------------|----|-------|-----|-----|
| 4010 | Disc: Outlays from new authority | 0 | 57 | 254 | 500 |
| 4011 | Disc: Outlays from balances | 56 | 250 | 270 | 277 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 56 | 307 | 524 | 777 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 56 | 307 | 524 | 777 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 56 | 307 | 524 | 777 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Grounds
 Treasury Account: Capitol Grounds
 Budget Account Id: 001-15-0108 Treasury Account Id: 01- -15/19-0108
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

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

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 2,000 | 2,000 | 2,000 |
| 2490 | Unob Bal: end of year | 0 | 2,000 | 2,000 | 2,000 |
| 2500 | Total budgetary resources | 0 | 2,000 | 2,000 | 2,000 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 2,000 | 2,000 | 2,000 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 2,000 | 2,000 | 2,000 |

BA & O, Net

| | | | | | |
|------|---|---|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | 0 | 2,000 | 2,000 | 2,000 |
| 4070 | Disc: Budget authority, net | 0 | 2,000 | 2,000 | 2,000 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 2,000 | 2,000 | 2,000 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Grounds
 Treasury Account: Capitol Grounds
 Budget Account Id: 001-15-0108 Treasury Account Id: 01- -14/18-0108
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 3,832 | 3,832 | 3,832 | 3,832 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 3,832 | 3,832 | 3,832 | 3,832 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 3,832 | 3,832 | 3,832 | 3,832 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 930 | 1,029 | 1,041 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 0 | 930 | 1,029 | 1,041 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 0 | 930 | 1,029 | 1,041 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 3,832 | 2,902 | 2,803 | 2,791 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 3,832 | 2,902 | 2,803 | 2,791 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 3,832 | 3,832 | 3,832 | 3,832 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 3,832 | 3,832 | 3,832 | 3,832 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 3,832 | 2,902 | 2,803 | 2,791 |

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Grounds
 Treasury Account: Capitol Grounds
 Budget Account Id: 001-15-0108 Treasury Account Id: 01- -14/18-0108
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 122 | 122 | 122 | 122 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 930 | 1,029 | 1,041 |
| 3020 | Ob Bal: Outlays (gross) | -78 | -100 | -220 | -903 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 44 | 952 | 931 | 260 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 122 | 122 | 122 | 122 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 44 | 952 | 931 | 260 |
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 78 | 100 | 220 | 903 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 78 | 100 | 220 | 903 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 78 | 100 | 220 | 903 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 78 | 100 | 220 | 903 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Grounds
 Treasury Account: Capitol Grounds
 Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /15-0108
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 9,973 | 9,973 | 9,973 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | 9,973 | 9,973 | 9,973 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 9,973 | 9,973 | 9,973 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 9,973 | 9,973 | 9,973 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 4,661 | 6,390 | 9,752 |
| 2004 | Direct obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | 4,661 | 6,390 | 9,752 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 4,661 | 6,390 | 9,752 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 5,312 | 3,583 | 221 |
| 2490 | Unob Bal: end of year | | ===== | ===== | |
| | | 0 | 5,312 | 3,583 | 221 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 9,973 | 9,973 | 9,973 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 9,973 | 9,973 | 9,973 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 5,312 | 3,583 | 221 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Grounds
 Treasury Account: Capitol Grounds
 Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /15-0108
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 4,661 | 6,390 | 9,752 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -3,551 | -5,366 | -7,462 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 1,111 | 1,024 | 2,290 |
| 3200 | Obligated balance, end of year | | ===== | ===== | ===== |
| | | 0 | 1,111 | 1,024 | 2,290 |

BA & O, Net

| | | | | | |
|------|---|---|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | | ===== | ===== | ===== |
| | | 0 | 9,973 | 9,973 | 9,973 |
| 4010 | Disc: Outlays from new authority | 0 | 3,551 | 5,366 | 7,462 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 0 | 3,551 | 5,366 | 7,462 |
| 4070 | Disc: Budget authority, net | | ===== | ===== | ===== |
| | | 0 | 9,973 | 9,973 | 9,973 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 0 | 3,551 | 5,366 | 7,462 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 9,973 | 9,973 | 9,973 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 3,551 | 5,366 | 7,462 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Grounds
 Treasury Account: Capitol Grounds
 Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /14-0108
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 170 | 170 | 170 | 170 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 218 | 336 | 336 | 346 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 387 | 505 | 505 | 516 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 170 | 170 | 170 | 170 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 218 | 336 | 336 | 346 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 387 | 505 | 505 | 516 |
| 1700 | BA: Disc: Spending auth: Collected | 18 | 119 | 157 | 211 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 18 | 119 | 157 | 211 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 18 | 119 | 157 | 211 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 406 | 625 | 662 | 727 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 209 | 313 | 315 | 375 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 209 | 313 | 315 | 375 |
| 2190 | Obligations incurred | | ===== | | |
| | | 209 | 313 | 315 | 375 |
| 2403 | Unob Bal: Unapportioned: Other | 197 | 311 | 346 | 352 |
| 2413 | Expired Unobligated Balance: end of year | 197 | 311 | 346 | 352 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 197 | 311 | 346 | 352 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 406 | 625 | 662 | 727 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 406 | 625 | 662 | 727 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 197 | 311 | 346 | 352 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Grounds
 Treasury Account: Capitol Grounds
 Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /14-0108
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|---|-----------|-----------|-----------|-----------|
| Change in Obl Bal | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 2,598 | 2,598 | 2,598 | 2,598 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 209 | 313 | 315 | 375 |
| 3020 | Ob Bal: Outlays (gross) | -688 | -1,278 | -1,612 | -2,093 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -218 | -336 | -336 | -346 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 1,900 | 1,297 | 965 | 534 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 2,598 | 2,598 | 2,598 | 2,598 |
| 3200 | Obligated balance, end of year | ===== | ===== | | |
| | | 1,900 | 1,297 | 965 | 534 |

BA & O, Net

| | | | | | |
|------|--|-----|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 18 | 119 | 157 | 211 |
| 4011 | Disc: Outlays from balances | 688 | 1,278 | 1,612 | 2,093 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 688 | 1,278 | 1,612 | 2,093 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | -17 | -17 | -17 | -17 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -2 | -103 | -140 | -194 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | ===== | ===== |
| | | -18 | -119 | -157 | -211 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 670 | 1,159 | 1,456 | 1,882 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 670 | 1,159 | 1,456 | 1,882 |

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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Grounds
 Treasury Account: Capitol Grounds
 Budget Account Id: 001-15-0108 Treasury Account Id: 01- -09/13-0108
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

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

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|---|---|
| 2403 | Unob Bal: Unapportioned: Other | 6 | 6 | 6 | 6 |
| 2413 | Expired Unobligated Balance: end of year | 6 | 6 | 6 | 6 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 6 | 6 | 6 | 6 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 6 | 6 | 6 | 6 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 6 | 6 | 6 | 6 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 6 | 6 | 6 | 6 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Grounds
 Treasury Account: Capitol Grounds
 Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /13-0108
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 158 | 158 | 158 | 158 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 6 | 6 | 9 | 9 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 164 | 165 | 167 | 167 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 158 | 158 | 158 | 158 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 6 | 6 | 9 | 9 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 164 | 165 | 167 | 167 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 13 | 13 | 13 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 13 | 13 | 13 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 13 | 13 | 13 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 164 | 177 | 180 | 180 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 2 | 2 | 2 | 2 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 2 | 2 | 2 | 2 |
| 2190 | Obligations incurred | | ===== | | |
| | | 2 | 2 | 2 | 2 |
| 2403 | Unob Bal: Unapportioned: Other | 162 | 175 | 178 | 178 |
| 2413 | Expired Unobligated Balance: end of year | 162 | 175 | 178 | 178 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 162 | 175 | 178 | 178 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 164 | 177 | 180 | 180 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 164 | 177 | 180 | 180 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 162 | 175 | 178 | 178 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Grounds
 Treasury Account: Capitol Grounds
 Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /13-0108
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 156 | 156 | 156 | 156 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 2 | 2 | 2 | 2 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -28 | -28 | -28 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -6 | -6 | -9 | -9 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 152 | 124 | 121 | 121 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 156 | 156 | 156 | 156 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 152 | 124 | 121 | 121 |

BA & O, Net

| | | | | | |
|------|--|---|-------|-----|-----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 13 | 13 | 13 |
| 4011 | Disc: Outlays from balances | 0 | 28 | 28 | 28 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 28 | 28 | 28 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -13 | -13 | -13 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | 0 | -13 | -13 | -13 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 15 | 15 | 15 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 15 | 15 | 15 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Grounds
 Treasury Account: Capitol Grounds
 Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /12-0108
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 122 | 122 | 122 | 122 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 11 | 12 | 12 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 122 | 132 | 133 | 133 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 122 | 122 | 122 | 122 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 11 | 12 | 12 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 122 | 132 | 133 | 133 |
| 1700 | BA: Disc: Spending auth: Collected | 2 | 18 | 18 | 18 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 2 | 18 | 18 | 18 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 2 | 18 | 18 | 18 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 124 | 151 | 151 | 151 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 1 | 9 | 9 | 9 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 1 | 9 | 9 | 9 |
| 2190 | Obligations incurred | | ===== | | |
| | | 1 | 9 | 9 | 9 |
| 2403 | Unob Bal: Unapportioned: Other | 123 | 141 | 142 | 142 |
| 2413 | Expired Unobligated Balance: end of year | 123 | 141 | 142 | 142 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 123 | 141 | 142 | 142 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 124 | 151 | 151 | 151 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 124 | 151 | 151 | 151 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 123 | 141 | 142 | 142 |

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 (MAX-BEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Grounds
 Treasury Account: Capitol Grounds
 Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /12-0108
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 308 | 308 | 308 | 308 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 1 | 9 | 9 | 9 |
| 3020 | Ob Bal: Outlays (gross) | -59 | -222 | -224 | -226 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -11 | -12 | -12 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 249 | 84 | 82 | 80 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 308 | 308 | 308 | 308 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 249 | 84 | 82 | 80 |

BA & O, Net

| | | | | | |
|------|--|----|-------|-----|-----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 2 | 18 | 18 | 18 |
| 4011 | Disc: Outlays from balances | 59 | 222 | 224 | 226 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 59 | 222 | 224 | 226 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -2 | -18 | -18 | -18 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | -2 | -18 | -18 | -18 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 57 | 204 | 206 | 208 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 57 | 204 | 206 | 208 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Grounds
 Treasury Account: Capitol Grounds
 Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /11-0108
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 102 | 102 | 102 | 102 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 5 | 5 | 16 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 102 | 107 | 107 | 118 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 102 | 102 | 102 | 102 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 5 | 5 | 16 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 102 | 107 | 107 | 118 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 6 | 6 | 6 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 6 | 6 | 6 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 6 | 6 | 6 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 102 | 113 | 113 | 124 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 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 | 102 | 111 | 111 | 122 |
| 2413 | Expired Unobligated Balance: end of year | 102 | 111 | 111 | 122 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 102 | 111 | 111 | 122 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 102 | 113 | 113 | 124 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 102 | 113 | 113 | 124 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 102 | 111 | 111 | 122 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Grounds
 Treasury Account: Capitol Grounds
 Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /11-0108
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 166 | 166 | 166 | 166 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 1 | 1 | 1 |
| 3020 | Ob Bal: Outlays (gross) | -3 | -29 | -46 | -80 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -5 | -5 | -16 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 163 | 134 | 117 | 72 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 166 | 166 | 166 | 166 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 163 | 134 | 117 | 72 |

BA & O, Net

| | | | | | |
|------|--|---|-------|----|----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 6 | 6 | 6 |
| 4011 | Disc: Outlays from balances | 3 | 29 | 46 | 80 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 3 | 29 | 46 | 80 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -6 | -6 | -6 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | 0 | -6 | -6 | -6 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 3 | 23 | 40 | 74 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 3 | 23 | 40 | 74 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Grounds
 Treasury Account: Capitol Grounds
 Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /10-0108
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 160 | 160 | 160 | 160 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 1 | 2 | 16 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -175 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 160 | 161 | 161 | 1 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 160 | 160 | 160 | 160 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 1 | 2 | 16 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -175 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 160 | 161 | 161 | 1 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 160 | 161 | 161 | 1 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|---|
| 2003 | Direct obs incurred: Exempt from apportionment | 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 | 160 | 160 | 160 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 160 | 160 | 160 | 0 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 160 | 160 | 160 | 0 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 160 | 161 | 161 | 1 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 160 | 161 | 161 | 1 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 160 | 160 | 160 | 0 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Grounds
 Treasury Account: Capitol Grounds
 Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /10-0108
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 55 | 55 | 55 | 55 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 1 | 1 | 1 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -3 | -3 | -40 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -1 | -2 | -16 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 55 | 52 | 51 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 55 | 55 | 55 | 55 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 55 | 52 | 51 | 0 |

BA & O, Net

| | | | | | |
|------|--------------------------------|---|-------|---|----|
| 4011 | Disc: Outlays from balances | 0 | 3 | 3 | 40 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 3 | 3 | 40 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 3 | 3 | 40 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 3 | 3 | 40 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, Capitol Grounds
 Treasury Account:
 Budget Account Id: 001-15-0108 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 | 8,708 | 8,708 | 8,708 | 8,708 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 224 | 359 | 362 | 398 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -175 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 8,932 | 9,066 | 9,070 | 8,931 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 718 | 718 | 718 | 718 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 224 | 359 | 362 | 398 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -175 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | ===== | |
| | | 942 | 1,076 | 1,080 | 941 |
| 1100 | BA: Disc: Appropriation | 0 | 11,973 | 11,973 | 11,973 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | 11,973 | 11,973 | 11,973 |
| 1700 | BA: Disc: Spending auth: Collected | 21 | 156 | 193 | 248 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 21 | 156 | 193 | 248 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 21 | 12,129 | 12,166 | 12,221 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 8,952 | 21,195 | 21,236 | 21,152 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, Capitol Grounds
 Treasury Account:
 Budget Account Id: 001-15-0108 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) | 970 | 6,829 | 8,659 | 12,092 |
| | 2190,Obligations incurred | | ===== | ===== | ===== |
| | | 970 | 6,829 | 8,659 | 12,092 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 7,232 | 13,462 | 11,633 | 8,259 |
| 2403 | Unob Bal: Unapportioned: Other | 751 | 905 | 944 | 800 |
| 2413 | Expired Unobligated Balance: end of year | 751 | 905 | 944 | 800 |
| | 2490,Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 7,982 | 14,367 | 12,577 | 9,060 |
| | 2500,Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 8,952 | 21,195 | 21,236 | 21,152 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 8,952 | 21,195 | 21,236 | 21,152 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 7,982 | 14,367 | 12,577 | 9,060 |
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 3,858 | 3,858 | 3,858 | 3,858 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 758 | 6,501 | 8,330 | 11,703 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 212 | 327 | 329 | 389 |
| 3020 | Ob Bal: Outlays (gross) | -885 | -5,518 | -8,024 | -11,608 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -224 | -359 | -362 | -398 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 3,719 | 4,809 | 4,130 | 3,943 |
| | 3100,Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 3,858 | 3,858 | 3,858 | 3,858 |
| | 3200,Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 3,719 | 4,809 | 4,130 | 3,943 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, Capitol Grounds
 Treasury Account:
 Budget Account Id: 001-15-0108 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 | 21 | 12,129 | 12,166 | 12,221 |
| 4010 | Disc: Outlays from new authority | 0 | 3,608 | 5,620 | 7,962 |
| 4011 | Disc: Outlays from balances | 885 | 1,910 | 2,404 | 3,646 |
| 4020 | Disc: Outlays, gross (total) | 885 | 5,518 | 8,024 | 11,608 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | -17 | -17 | -17 | -17 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -4 | -139 | -177 | -231 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | -21 | -156 | -193 | -248 |
| 4070 | Disc: Budget authority, net | 0 | 11,973 | 11,973 | 11,973 |
| 4080 | Disc: Outlays, net | 864 | 5,362 | 7,830 | 11,360 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 11,973 | 11,973 | 11,973 |
| 4190 | Outlays, net (disc. and mand.) | 864 | 5,362 | 7,830 | 11,360 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /X -0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 1,118 | 1,118 | 1,118 | 1,118 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 1 | 6 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 1,118 | 1,118 | 1,119 | 1,124 |
| 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.) | ===== | ===== | ===== | ===== |
| | | 1,123 | 1,123 | 1,124 | 1,129 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 6 | 7 | 38 | 54 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 6 | 7 | 38 | 54 |
| 2190 | Obligations incurred | | ===== | | |
| | | 6 | 7 | 38 | 54 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 1,117 | 1,116 | 1,086 | 1,075 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 1,117 | 1,116 | 1,086 | 1,075 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 1,123 | 1,123 | 1,124 | 1,129 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 1,123 | 1,123 | 1,124 | 1,129 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 1,117 | 1,116 | 1,086 | 1,075 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /X -0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 101 | 101 | 101 | 101 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 6 | 7 | 38 | 54 |
| 3020 | Ob Bal: Outlays (gross) | -1 | -89 | -120 | -130 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | 0 | -1 | -6 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 106 | 19 | 18 | 20 |
| 3100,Obligated balance, start of year | | | ===== | | |
| | | 101 | 101 | 101 | 101 |
| 3200,Obligated balance, end of year | | | ===== | | |
| | | 106 | 19 | 18 | 20 |

BA & O, Net

| | | | | | |
|--|--|----|-------|-----|-----|
| 4000,Disc: Budget authority, gross | | | ===== | | |
| | | 5 | 5 | 5 | 5 |
| 4010 | Disc: Outlays from new authority | 1 | 5 | 36 | 44 |
| 4011 | Disc: Outlays from balances | 0 | 84 | 84 | 86 |
| 4020,Disc: Outlays, gross (total) | | | ===== | | |
| | | 1 | 89 | 120 | 130 |
| 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 | | | ===== | | |
| | | -3 | 84 | 115 | 125 |
| 4190,Outlays, net (disc. and mand.) | | | ===== | | |
| | | -3 | 84 | 115 | 125 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- -15/19-0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 36,488 | 36,488 | 36,488 |
| 1160 | BA: Disc: Appropriation (total) | 0 | 36,488 | 36,488 | 36,488 |
| 1900 | Budget authority total (disc. and mand.) | 0 | 36,488 | 36,488 | 36,488 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | 36,488 | 36,488 | 36,488 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------|--------|--------|
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 36,488 | 36,488 | 36,488 |
| 2490 | Unob Bal: end of year | 0 | 36,488 | 36,488 | 36,488 |
| 2500 | Total budgetary resources | 0 | 36,488 | 36,488 | 36,488 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 36,488 | 36,488 | 36,488 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 36,488 | 36,488 | 36,488 |

BA & O, Net

| | | | | | |
|------|---|---|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | 0 | 36,488 | 36,488 | 36,488 |
| 4070 | Disc: Budget authority, net | 0 | 36,488 | 36,488 | 36,488 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 36,488 | 36,488 | 36,488 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- -14/18-0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 15,783 | 15,783 | 15,783 | 15,783 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 15,783 | 15,783 | 15,783 | 15,783 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 15,783 | 15,783 | 15,783 | 15,783 |

Status of Budgetary Resources

| | | | | | |
|------|--|--------|--------|--------|--------|
| 2003 | Direct obs incurred: Exempt from apportionment | 138 | 566 | 3,197 | 3,360 |
| 2004 | Direct obligations incurred (total) | | ===== | ===== | ===== |
| | | 138 | 566 | 3,197 | 3,360 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 138 | 566 | 3,197 | 3,360 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 15,645 | 15,217 | 12,586 | 12,423 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 15,645 | 15,217 | 12,586 | 12,423 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 15,783 | 15,783 | 15,783 | 15,783 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 15,783 | 15,783 | 15,783 | 15,783 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 15,645 | 15,217 | 12,586 | 12,423 |

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: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- -14/18-0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 217 | 217 | 217 | 217 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 138 | 566 | 3,197 | 3,360 |
| 3020 | Ob Bal: Outlays (gross) | -26 | -105 | -360 | -936 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 329 | 677 | 3,053 | 2,641 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 217 | 217 | 217 | 217 |
| 3200 | Obligated balance, end of year | | ===== | ===== | ===== |
| | | 329 | 677 | 3,053 | 2,641 |

BA & O, Net

| | | | | | |
|------|--------------------------------|----|-------|-----|-----|
| 4011 | Disc: Outlays from balances | 26 | 105 | 360 | 936 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 26 | 105 | 360 | 936 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 26 | 105 | 360 | 936 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 26 | 105 | 360 | 936 |

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: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- -13/17-0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 7,340 | 7,340 | 7,340 | 7,340 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 7,340 | 7,340 | 7,340 | 7,340 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 7,340 | 7,340 | 7,340 | 7,340 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 276 | 1,205 | 1,944 | 2,294 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 276 | 1,205 | 1,944 | 2,294 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 276 | 1,205 | 1,944 | 2,294 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 7,064 | 6,135 | 5,396 | 5,046 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 7,064 | 6,135 | 5,396 | 5,046 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 7,340 | 7,340 | 7,340 | 7,340 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 7,340 | 7,340 | 7,340 | 7,340 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 7,064 | 6,135 | 5,396 | 5,046 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- -13/17-0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 9,316 | 9,316 | 9,316 | 9,316 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 276 | 1,205 | 1,944 | 2,294 |
| 3020 | Ob Bal: Outlays (gross) | -4,089 | -6,332 | -7,999 | -9,488 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 5,503 | 4,189 | 3,262 | 2,122 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 9,316 | 9,316 | 9,316 | 9,316 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 5,503 | 4,189 | 3,262 | 2,122 |

BA & O, Net

| | | | | | |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances | 4,089 | 6,332 | 7,999 | 9,488 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 4,089 | 6,332 | 7,999 | 9,488 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 4,089 | 6,332 | 7,999 | 9,488 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 4,089 | 6,332 | 7,999 | 9,488 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- -12/16-0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 7,524 | 7,524 | 7,524 | 7,524 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 8 | 8 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 7,524 | 7,524 | 7,532 | 7,533 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 7,524 | 7,524 | 7,532 | 7,533 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 244 | 290 | 836 | 1,084 |
| 2004 | Direct obligations incurred (total) | 244 | ===== | 836 | ===== |
| | | 244 | 290 | 836 | 1,084 |
| 2190 | Obligations incurred | 244 | ===== | 836 | ===== |
| | | 244 | 290 | 836 | 1,084 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 7,280 | 7,235 | 6,696 | 6,449 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 7,280 | 7,235 | 6,696 | 6,449 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 7,524 | 7,524 | 7,532 | 7,533 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 7,524 | 7,524 | 7,532 | 7,533 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 7,280 | 7,235 | 6,696 | 6,449 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- -12/16-0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 1,918 | 1,918 | 1,918 | 1,918 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 244 | 290 | 836 | 1,084 |
| 3020 | Ob Bal: Outlays (gross) | -283 | -1,113 | -1,724 | -2,381 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | 0 | -8 | -8 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 1,880 | 1,095 | 1,022 | 614 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 1,918 | 1,918 | 1,918 | 1,918 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | |
| | | 1,880 | 1,095 | 1,022 | 614 |

BA & O, Net

| | | | | | |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances | 283 | 1,113 | 1,724 | 2,381 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 283 | 1,113 | 1,724 | 2,381 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 283 | 1,113 | 1,724 | 2,381 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 283 | 1,113 | 1,724 | 2,381 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- -11/15-0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 2,150 | 2,150 | 2,150 | 2,150 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 5 | 5 | 5 | 24 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 2,155 | 2,155 | 2,155 | 2,174 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 2,155 | 2,155 | 2,155 | 2,174 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 138 | 173 | 226 | 2,090 |
| 2004 | Direct obligations incurred (total) | 138 | 173 | 226 | 2,090 |
| 2190 | Obligations incurred | 138 | 173 | 226 | 2,090 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 2,016 | 1,982 | 1,929 | 84 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 2,016 | 1,982 | 1,929 | 84 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 2,155 | 2,155 | 2,155 | 2,174 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 2,155 | 2,155 | 2,155 | 2,174 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 2,016 | 1,982 | 1,929 | 84 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- -11/15-0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 1,377 | 1,377 | 1,377 | 1,377 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 138 | 173 | 226 | 2,090 |
| 3020 | Ob Bal: Outlays (gross) | -147 | -508 | -688 | -1,415 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -5 | -5 | -5 | -24 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 1,364 | 1,037 | 911 | 2,029 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 1,377 | 1,377 | 1,377 | 1,377 |
| 3200 | Obligated balance, end of year | ===== | ===== | | ===== |
| | | 1,364 | 1,037 | 911 | 2,029 |

BA & O, Net

| | | | | | |
|------|--------------------------------|-----|-------|-----|-------|
| 4011 | Disc: Outlays from balances | 147 | 508 | 688 | 1,415 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | ===== |
| | | 147 | 508 | 688 | 1,415 |
| 4080 | Disc: Outlays, net | | ===== | | ===== |
| | | 147 | 508 | 688 | 1,415 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | ===== |
| | | 147 | 508 | 688 | 1,415 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /15-0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 57,825 | 57,825 | 57,825 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | 57,825 | 57,825 | 57,825 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 57,825 | 57,825 | 57,825 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 57,825 | 57,825 | 57,825 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------|--------|--------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 32,080 | 44,116 | 57,677 |
| 2004 | Direct obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | 32,080 | 44,116 | 57,677 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 32,080 | 44,116 | 57,677 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 25,745 | 13,709 | 148 |
| 2490 | Unob Bal: end of year | | ===== | ===== | |
| | | 0 | 25,745 | 13,709 | 148 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 57,825 | 57,825 | 57,825 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 57,825 | 57,825 | 57,825 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 25,745 | 13,709 | 148 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /15-0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 32,080 | 44,116 | 57,677 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -23,971 | -37,499 | -53,562 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 8,109 | 6,617 | 4,115 |
| 3200 | Obligated balance, end of year | | ===== | ===== | ===== |
| | | 0 | 8,109 | 6,617 | 4,115 |

BA & O, Net

| | | | | | |
|------|---|---|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | | ===== | ===== | ===== |
| | | 0 | 57,825 | 57,825 | 57,825 |
| 4010 | Disc: Outlays from new authority | 0 | 23,971 | 37,499 | 53,562 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 0 | 23,971 | 37,499 | 53,562 |
| 4070 | Disc: Budget authority, net | | ===== | ===== | ===== |
| | | 0 | 57,825 | 57,825 | 57,825 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 0 | 23,971 | 37,499 | 53,562 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 57,825 | 57,825 | 57,825 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 23,971 | 37,499 | 53,562 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- -10/14-0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 1 | 1 | 1 | 1 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 1 | 1 | 1 | 2 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 3 | 3 | 3 | 3 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 1 | 1 | 1 | 1 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 1 | 1 | 1 | 2 |
| 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

| | | | | | |
|------|--|---|-------|---|---|
| 2003 | Direct obs incurred: Exempt from apportionment | 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 | 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 | | ===== | | |
| | | 3 | 3 | 3 | 3 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 3 | 3 | 3 | 3 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 2 | 2 | 2 | 2 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- -10/14-0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 312 | 312 | 312 | 312 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 1 | 1 | 1 | 1 |
| 3020 | Ob Bal: Outlays (gross) | -230 | -292 | -292 | -292 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -1 | -1 | -1 | -2 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 81 | 20 | 19 | 19 |
| | 3100,Obligated balance, start of year | | ===== | | |
| | | 312 | 312 | 312 | 312 |
| | 3200,Obligated balance, end of year | | ===== | | |
| | | 81 | 20 | 19 | 19 |

BA & O, Net

| | | | | | |
|------|--------------------------------|-----|-------|-----|-----|
| 4011 | Disc: Outlays from balances | 230 | 292 | 292 | 292 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 230 | 292 | 292 | 292 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 230 | 292 | 292 | 292 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 230 | 292 | 292 | 292 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /14-0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 166 | 166 | 166 | 166 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 1,149 | 1,631 | 1,632 | 1,659 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 1,315 | 1,797 | 1,798 | 1,825 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 166 | 166 | 166 | 166 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 1,149 | 1,631 | 1,632 | 1,659 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | ===== | ===== | ===== | ===== |
| | | 1,315 | 1,797 | 1,798 | 1,825 |
| 1700 | BA: Disc: Spending auth: Collected | 209 | 415 | 433 | 450 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 209 | 415 | 433 | 450 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 209 | 415 | 433 | 450 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,524 | 2,212 | 2,232 | 2,275 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 1,222 | 1,420 | 1,431 | 1,458 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 1,222 | 1,420 | 1,431 | 1,458 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 1,222 | 1,420 | 1,431 | 1,458 |
| 2403 | Unob Bal: Unapportioned: Other | 302 | 792 | 801 | 817 |
| 2413 | Expired Unobligated Balance: end of year | 302 | 792 | 801 | 817 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 302 | 792 | 801 | 817 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 1,524 | 2,212 | 2,232 | 2,275 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 1,524 | 2,212 | 2,232 | 2,275 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 302 | 792 | 801 | 817 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /14-0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 6,797 | 6,797 | 6,797 | 6,797 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 1,222 | 1,420 | 1,431 | 1,458 |
| 3020 | Ob Bal: Outlays (gross) | -2,917 | -4,383 | -5,086 | -5,606 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -1,149 | -1,631 | -1,632 | -1,659 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 3,953 | 2,204 | 1,510 | 991 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 6,797 | 6,797 | 6,797 | 6,797 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 3,953 | 2,204 | 1,510 | 991 |

BA & O, Net

| | | | | | |
|------|--|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 209 | 415 | 433 | 450 |
| 4011 | Disc: Outlays from balances | 2,917 | 4,383 | 5,086 | 5,606 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 2,917 | 4,383 | 5,086 | 5,606 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -209 | -415 | -433 | -450 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -209 | -415 | -433 | -450 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 2,708 | 3,968 | 4,653 | 5,156 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 2,708 | 3,968 | 4,653 | 5,156 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- -09/13-0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 11 | 11 | 11 | 11 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 3 | 3 | 3 | 4 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 14 | 15 | 15 | 15 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 11 | 11 | 11 | 11 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 3 | 3 | 3 | 4 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 14 | 15 | 15 | 15 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 14 | 15 | 15 | 15 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 14 | 15 | 15 | 15 |
| 2413 | Expired Unobligated Balance: end of year | 14 | 15 | 15 | 15 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 14 | 15 | 15 | 15 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 14 | 15 | 15 | 15 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 14 | 15 | 15 | 15 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 14 | 15 | 15 | 15 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- -09/13-0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | 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 | 28 | 28 | 28 |
| 3020 | Ob Bal: Outlays (gross) | -24 | -24 | -24 | -24 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -3 | -3 | -3 | -4 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 1 | 1 | 1 | 0 |
| 3100 | Obligated balance, start of year | 28 | ==== | 28 | 28 |
| 3200 | Obligated balance, end of year | 1 | ==== | 1 | 0 |

BA & O, Net

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /13-0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 775 | 775 | 775 | 775 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 15 | 37 | 43 | 58 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 790 | 812 | 818 | 833 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 775 | 775 | 775 | 775 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 15 | 37 | 43 | 58 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 790 | 812 | 818 | 833 |
| 1700 | BA: Disc: Spending auth: Collected | 59 | 148 | 148 | 213 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 59 | 148 | 148 | 213 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 59 | 148 | 148 | 213 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | ===== |
| | | 850 | 960 | 966 | 1,047 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 141 | 338 | 350 | 393 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 141 | 338 | 350 | 393 |
| 2190 | Obligations incurred | | ===== | | |
| | | 141 | 338 | 350 | 393 |
| 2403 | Unob Bal: Unapportioned: Other | 708 | 622 | 616 | 654 |
| 2413 | Expired Unobligated Balance: end of year | 708 | 622 | 616 | 654 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 708 | 622 | 616 | 654 |
| 2500 | Total budgetary resources | | ===== | | ===== |
| | | 850 | 960 | 966 | 1,047 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 850 | 960 | 966 | 1,047 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 708 | 622 | 616 | 654 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /13-0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 455 | 455 | 455 | 455 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 141 | 338 | 350 | 393 |
| 3020 | Ob Bal: Outlays (gross) | -262 | -458 | -486 | -530 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -15 | -37 | -43 | -58 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 320 | 298 | 276 | 260 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 455 | 455 | 455 | 455 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 320 | 298 | 276 | 260 |

BA & O, Net

| | | | | | |
|------|--|-----|-------|------|------|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 59 | 148 | 148 | 213 |
| 4011 | Disc: Outlays from balances | 262 | 458 | 486 | 530 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 262 | 458 | 486 | 530 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -59 | -148 | -148 | -213 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | -59 | -148 | -148 | -213 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 202 | 311 | 338 | 317 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 202 | 311 | 338 | 317 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- -08/12-0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 1 | 1 | 5 | 5 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 33 | 33 | 37 | 37 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 32 | 32 | 32 | 32 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 1 | 1 | 5 | 5 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 33 | 33 | 37 | 37 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 33 | 33 | 37 | 37 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 33 | 33 | 37 | 37 |
| 2413 | Expired Unobligated Balance: end of year | 33 | 33 | 37 | 37 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 33 | 33 | 37 | 37 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 33 | 33 | 37 | 37 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 33 | 33 | 37 | 37 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 33 | 33 | 37 | 37 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- -08/12-0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 25 | 25 | 25 | 25 |
| 3020 | Ob Bal: Outlays (gross) | -2 | -2 | -2 | -2 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -1 | -1 | -5 | -5 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 23 | 23 | 18 | 18 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 25 | 25 | 25 | 25 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 23 | 23 | 18 | 18 |

BA & O, Net

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /12-0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 690 | 690 | 690 | 690 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 3 | 8 | 24 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 690 | 693 | 698 | 714 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 690 | 690 | 690 | 690 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 3 | 8 | 24 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 690 | 693 | 698 | 714 |
| 1700 | BA: Disc: Spending auth: Collected | 1 | 1 | 2 | 2 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 1 | 1 | 2 | 2 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 1 | 1 | 2 | 2 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 691 | 694 | 700 | 716 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 1 | 108 | 109 | 110 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 1 | 108 | 109 | 110 |
| 2190 | Obligations incurred | | ===== | | |
| | | 1 | 108 | 109 | 110 |
| 2403 | Unob Bal: Unapportioned: Other | 691 | 586 | 590 | 606 |
| 2413 | Expired Unobligated Balance: end of year | 691 | 586 | 590 | 606 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 691 | 586 | 590 | 606 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 691 | 694 | 700 | 716 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 691 | 694 | 700 | 716 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 691 | 586 | 590 | 606 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /12-0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 143 | 143 | 143 | 143 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 1 | 108 | 109 | 110 |
| 3020 | Ob Bal: Outlays (gross) | -3 | -123 | -124 | -124 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -3 | -8 | -24 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 140 | 126 | 121 | 105 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 143 | 143 | 143 | 143 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 140 | 126 | 121 | 105 |

BA & O, Net

| | | | | | |
|------|--|----|-------|-----|-----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 1 | 1 | 2 | 2 |
| 4011 | Disc: Outlays from balances | 3 | 123 | 124 | 124 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 3 | 123 | 124 | 124 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -1 | -1 | -2 | -2 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | -1 | -1 | -2 | -2 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 2 | 121 | 122 | 122 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 2 | 121 | 122 | 122 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- -07/11-0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 20 | 20 | 20 | 20 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 20 | 20 | 20 | 20 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 20 | 20 | 20 | 20 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 20 | 20 | 20 | 20 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 20 | 20 | 20 | 20 |

Status of Budgetary Resources

| | | | | | |
|------|--|--------|--------|--------|--------|
| 2403 | Unob Bal: Unapportioned: Other | 20 | 20 | 20 | 20 |
| 2413 | Expired Unobligated Balance: end of year | 20 | 20 | 20 | 20 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 20 | 20 | 20 | 20 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 20 | 20 | 20 | 20 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 20 | 20 | 20 | 20 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | -1,920 | -1,920 | -1,920 | -1,920 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 1,940 | 1,940 | 1,940 | 1,940 |

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(MAX-BEEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- -07/11-0123
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 314 | 314 | 314 | 314 |
| 3020 | Ob Bal: Outlays (gross) | -314 | -314 | -314 | -314 |
| 3100 | Obligated balance, start of year | 314 | ==== | 314 | 314 |
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 314 | 314 | 314 | 314 |
| 4020 | Disc: Outlays, gross (total) | 314 | ==== | 314 | 314 |
| 4080 | Disc: Outlays, net | 314 | ==== | 314 | 314 |
| 4190 | Outlays, net (disc. and mand.) | 314 | ==== | 314 | 314 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /11-0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 73 | 73 | 73 | 73 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 5 | 6 | 63 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 73 | 78 | 78 | 136 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 73 | 73 | 73 | 73 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 5 | 6 | 63 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 73 | 78 | 78 | 136 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 73 | 78 | 79 | 136 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|----|-----|
| 2403 | Unob Bal: Unapportioned: Other | 73 | 78 | 79 | 136 |
| 2413 | Expired Unobligated Balance: end of year | 73 | 78 | 79 | 136 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 73 | 78 | 79 | 136 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 73 | 78 | 79 | 136 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 73 | 78 | 79 | 136 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 73 | 78 | 79 | 136 |

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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /11-0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 170 | 170 | 170 | 170 |
| 3020 | Ob Bal: Outlays (gross) | -56 | -56 | -66 | -66 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -5 | -6 | -63 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 114 | 109 | 98 | 41 |
| 3100 | Obligated balance, start of year | 170 | 170 | 170 | 170 |
| 3200 | Obligated balance, end of year | 114 | 109 | 98 | 41 |
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 56 | 56 | 66 | 66 |
| 4020 | Disc: Outlays, gross (total) | 56 | 56 | 66 | 66 |
| 4080 | Disc: Outlays, net | 56 | 56 | 65 | 65 |
| 4190 | Outlays, net (disc. and mand.) | 56 | 56 | 65 | 65 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- -06/10-0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 20 | 20 | 20 | 20 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 0 | 1 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -21 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 20 | 20 | 20 | 0 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 20 | 20 | 20 | 20 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 0 | 1 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -21 |
| 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 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 20 | 20 | 20 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 35 | 35 | 35 | 15 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | -15 | -15 | -15 | -15 |

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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- -06/10-0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 1 | 1 | 1 | 1 |
| 3020 | Ob Bal: Outlays (gross) | 0 | 0 | 0 | -1 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | 0 | -1 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 1 | 1 | 1 | 0 |
| 3100 | Obligated balance, start of year | 1 | ===== | 1 | 1 |
| 3200 | Obligated balance, end of year | 1 | ===== | 1 | 0 |
| <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: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Office Buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /10-0123
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 655 | 655 | 655 | 655 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 4 | 78 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -733 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 655 | 655 | 659 | 0 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 655 | 655 | 655 | 655 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 4 | 78 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -733 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 655 | 655 | 659 | 0 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 655 | 655 | 659 | 0 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|---|
| 2403 | Unob Bal: Unapportioned: Other | 655 | 655 | 659 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 655 | 655 | 659 | 0 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 655 | 655 | 659 | 0 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 655 | 655 | 659 | 0 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 655 | 655 | 659 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 655 | 655 | 659 | 0 |

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(MAX-BEXE011)

FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate Office Buildings
Treasury Account: Senate Office Buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /10-0123
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | 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 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | -4 | -78 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 78 | 78 | 74 | 0 |
| 3100 | Obligated balance, start of year | 78 | ===== | 78 | 78 |
| 3200 | Obligated balance, end of year | 78 | ===== | 74 | 0 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Health and Fitness Facility
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /X -4566
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 156 | 156 | 156 | 156 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 1 | 12 | 12 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 157 | 158 | 168 | 168 |
| 1700 | BA: Disc: Spending auth: Collected | 43 | 132 | 184 | 244 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 180 | 91 | 39 | 0 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 223 | 223 | 223 | 244 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 223 | 223 | 223 | 244 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 380 | 381 | 391 | 413 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 116 | 156 | 189 | 237 |
| 2104 | Reimbursable obligations incurred (total) | | ===== | | |
| | | 116 | 156 | 189 | 237 |
| 2190 | Obligations incurred | | ===== | | |
| | | 116 | 156 | 189 | 237 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 264 | 225 | 202 | 175 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 264 | 225 | 202 | 175 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 380 | 381 | 391 | 413 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 380 | 381 | 391 | 413 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 264 | 225 | 202 | 175 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate Office Buildings
 Treasury Account: Senate Health and Fitness Facility
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /X -4566
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | 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 | 116 | 156 | 189 | 237 |
| 3020 | Ob Bal: Outlays (gross) | -49 | -103 | -156 | -222 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -1 | -12 | -12 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 99 | 84 | 54 | 36 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 32 | 32 | 32 | 32 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 99 | 84 | 54 | 36 |

BA & O, Net

| | | | | | |
|------|--|------|-------|------|------|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 223 | 223 | 223 | 244 |
| 4010 | Disc: Outlays from new authority | 39 | 93 | 146 | 211 |
| 4011 | Disc: Outlays from balances | 10 | 10 | 6 | 10 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 49 | 103 | 152 | 222 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -43 | -132 | -184 | -244 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | -43 | -132 | -184 | -244 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | -180 | -91 | -39 | 0 |
| 4060 | Disc: Additional offsets against BA only (total) | | ===== | | |
| | | -180 | -91 | -39 | 0 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 6 | -29 | -33 | -22 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 6 | -29 | -33 | -22 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, Senate Office Buildings
 Treasury Account:
 Budget Account Id: 001-15-0123 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 | 36,517 | 36,517 | 36,517 | 36,517 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 1,174 | 1,688 | 1,728 | 1,944 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -754 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 37,691 | 38,205 | 38,245 | 37,707 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 2,445 | 2,445 | 2,445 | 2,445 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 1,169 | 1,682 | 1,703 | 1,894 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -754 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | ===== | ===== | ===== | ===== |
| | | 3,614 | 4,127 | 4,148 | 3,585 |
| 1100 | BA: Disc: Appropriation | 0 | 94,313 | 94,313 | 94,313 |
| 1160 | BA: Disc: Appropriation (total) | 0 | ===== | ===== | ===== |
| | | 0 | 94,313 | 94,313 | 94,313 |
| 1700 | BA: Disc: Spending auth: Collected | 317 | 700 | 773 | 915 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 180 | 91 | 39 | 0 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 497 | 791 | 811 | 915 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 497 | 95,104 | 95,124 | 95,228 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 38,188 | 133,309 | 133,369 | 132,934 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, Senate Office Buildings
 Treasury Account:
 Budget Account Id: 001-15-0123 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) | 2,167 | 36,188 | 52,248 | 68,522 |
| 2104 | Reimbursable obligations incurred (total) | 116 | 156 | 189 | 237 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 2,283 | 36,344 | 52,437 | 68,759 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 33,387 | 94,143 | 78,092 | 61,887 |
| 2403 | Unob Bal: Unapportioned: Other | 2,518 | 2,822 | 2,840 | 2,288 |
| 2413 | Expired Unobligated Balance: end of year | 2,518 | 2,822 | 2,840 | 2,288 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 35,905 | 96,965 | 80,932 | 64,175 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 38,188 | 133,309 | 133,369 | 132,934 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 38,188 | 133,309 | 133,369 | 132,934 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 33,716 | 94,816 | 78,806 | 62,075 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 2,189 | 2,150 | 2,127 | 2,100 |

Change in Obl Bal

| | | | | | |
|------|---|--------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 21,285 | 21,285 | 21,285 | 21,285 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 918 | 34,476 | 50,546 | 66,797 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 1,365 | 1,868 | 1,891 | 1,962 |
| 3020 | Ob Bal: Outlays (gross) | -8,401 | -37,872 | -54,939 | -75,091 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -5 | -6 | -25 | -50 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -1,169 | -1,682 | -1,703 | -1,894 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 13,993 | 18,070 | 17,055 | 13,010 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 21,285 | 21,285 | 21,285 | 21,285 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 13,993 | 18,070 | 17,055 | 13,010 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, Senate Office Buildings
 Treasury Account:
 Budget Account Id: 001-15-0123 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 | 497 | 95,104 | 95,124 | 95,228 |
| 4010 | Disc: Outlays from new authority | 40 | 24,069 | 37,680 | 53,817 |
| 4011 | Disc: Outlays from balances | 8,361 | 13,803 | 17,255 | 21,273 |
| 4020 | Disc: Outlays, gross (total) | 8,401 | 37,872 | 54,935 | 75,091 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -317 | -700 | -773 | -915 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | -317 | -700 | -773 | -915 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | -180 | -91 | -39 | 0 |
| 4060 | Disc: Additional offsets against BA only (total) | -180 | -91 | -39 | 0 |
| 4070 | Disc: Budget authority, net | 0 | 94,313 | 94,313 | 94,313 |
| 4080 | Disc: Outlays, net | 8,084 | 37,171 | 54,162 | 74,176 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 94,313 | 94,313 | 94,313 |
| 4190 | Outlays, net (disc. and mand.) | 8,084 | 37,171 | 54,162 | 74,176 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /X -0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 536 | 536 | 536 | 536 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 3 | 3 | 3 | 24 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 539 | 539 | 539 | 560 |
| 1100 | BA: Disc: Appropriation | 0 | 70,000 | 70,000 | 70,000 |
| 1120 | BA: Disc: Approps transferred to other accounts | 0 | -70,000 | -70,000 | -70,000 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 298 | 298 | 298 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimb, other | 2 | 2 | 2 | 0 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 2 | 299 | 299 | 298 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 2 | 299 | 299 | 298 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 540 | 838 | 838 | 857 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 298 | 206 | 298 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 298 | 206 | 298 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 298 | 206 | 298 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 539 | 539 | 630 | 560 |
| 2403 | Unob Bal: Unapportioned: Other | 2 | 2 | 2 | 0 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 540 | 540 | 632 | 560 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 540 | 838 | 838 | 857 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 540 | 838 | 838 | 857 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 540 | 540 | 631 | 559 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 1 | 1 | 1 | 1 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /X -0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 24 | 24 | 24 | 24 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 298 | 206 | 298 |
| 3020 | Ob Bal: Outlays (gross) | 0 | 0 | -92 | -246 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -3 | -3 | -3 | -24 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 21 | 319 | 135 | 52 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 24 | 24 | 24 | 24 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 21 | 319 | 135 | 52 |

BA & O, Net

| | | | | | |
|------|--|----|-------|------|------|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 2 | 299 | 299 | 298 |
| 4010 | Disc: Outlays from new authority | 0 | 0 | 92 | 246 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== | 0 | 246 |
| | | 0 | 0 | 92 | 246 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | -298 | -298 | -52 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | 0 | 0 | -246 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | ===== | -298 | -298 |
| | | 0 | -298 | -298 | -298 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | -2 | -2 | -2 | 0 |
| 4060 | Disc: Additional offsets against BA only (total) | | ===== | | |
| | | -2 | -2 | -2 | 0 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | -298 | -206 | -52 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | -298 | -206 | -52 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- -15/19-0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 24,825 | 24,825 | 24,825 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | 24,825 | 24,825 | 24,825 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 24,825 | 24,825 | 24,825 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 24,825 | 24,825 | 24,825 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------|--------|--------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 0 | 0 | 563 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 0 | 0 | 563 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 0 | 0 | 563 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 24,825 | 24,825 | 24,262 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 24,825 | 24,825 | 24,262 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 24,825 | 24,825 | 24,825 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 24,825 | 24,825 | 24,825 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 24,825 | 24,825 | 24,262 |

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: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- -15/19-0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 563 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 0 | 0 | 563 |
| 3200 | Obligated balance, end of year | 0 | ===== | 0 | 563 |

BA & O, Net

| | | | | | |
|------|---|---|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | 0 | ===== | ===== | ===== |
| | | | 24,825 | 24,825 | 24,825 |
| 4070 | Disc: Budget authority, net | 0 | ===== | ===== | ===== |
| | | | 24,825 | 24,825 | 24,825 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | | 24,825 | 24,825 | 24,825 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- -14/18-0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 9,100 | 9,100 | 9,100 | 9,100 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 9,100 | 9,100 | 9,100 | 9,100 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 9,100 | 9,100 | 9,100 | 9,100 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 690 | 1,221 | 1,348 | 1,518 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 690 | 1,221 | 1,348 | 1,518 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 690 | 1,221 | 1,348 | 1,518 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 8,410 | 7,879 | 7,752 | 7,582 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 8,410 | 7,879 | 7,752 | 7,582 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 9,100 | 9,100 | 9,100 | 9,100 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 9,100 | 9,100 | 9,100 | 9,100 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 8,410 | 7,879 | 7,752 | 7,582 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- -14/18-0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 690 | 1,221 | 1,348 | 1,518 |
| 3020 | Ob Bal: Outlays (gross) | -639 | -1,206 | -1,331 | -1,348 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 51 | 15 | 17 | 171 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 51 | 15 | 17 | 171 |

BA & O, Net

| | | | | | |
|------|--------------------------------|-----|-------|-------|-------|
| 4011 | Disc: Outlays from balances | 639 | 1,206 | 1,331 | 1,348 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 639 | 1,206 | 1,331 | 1,348 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 639 | 1,206 | 1,331 | 1,348 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 639 | 1,206 | 1,331 | 1,348 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- -13/17-0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 31,511 | 31,511 | 31,511 | 31,511 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 31,511 | 31,511 | 31,511 | 31,511 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 4 | 8 | 8 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 4 | 8 | 8 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 4 | 8 | 8 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 31,511 | 31,515 | 31,519 | 31,519 |

Status of Budgetary Resources

| | | | | | |
|------|--|--------|--------|--------|--------|
| 2003 | Direct obs incurred: Exempt from apportionment | 642 | 1,092 | 1,891 | 3,134 |
| 2004 | Direct obligations incurred (total) | | ===== | ===== | ===== |
| | | 642 | 1,092 | 1,891 | 3,134 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 642 | 1,092 | 1,891 | 3,134 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 30,869 | 30,423 | 29,628 | 28,385 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 30,869 | 30,423 | 29,628 | 28,385 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 31,511 | 31,515 | 31,519 | 31,519 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 31,511 | 31,515 | 31,519 | 31,519 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 30,869 | 30,423 | 29,628 | 28,385 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- -13/17-0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 8,081 | 8,081 | 8,081 | 8,081 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 642 | 1,092 | 1,891 | 3,134 |
| 3020 | Ob Bal: Outlays (gross) | -2,090 | -3,916 | -5,019 | -7,571 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 6,633 | 5,258 | 4,954 | 3,644 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 8,081 | 8,081 | 8,081 | 8,081 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 6,633 | 5,258 | 4,954 | 3,644 |

BA & O, Net

| | | | | | |
|------|--|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 4 | 8 | 8 |
| 4011 | Disc: Outlays from balances | 2,090 | 3,916 | 5,019 | 7,571 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 2,090 | 3,916 | 5,019 | 7,571 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -4 | -8 | -8 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | 0 | -4 | -8 | -8 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 2,090 | 3,911 | 5,011 | 7,563 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 2,090 | 3,911 | 5,011 | 7,563 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- -12/16-0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 11,658 | 11,658 | 11,658 | 11,658 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 2 | 5 | 12 | 12 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 11,660 | 11,663 | 11,670 | 11,670 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 0 | 0 | 2 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 0 | 0 | 2 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 0 | 0 | 2 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 11,660 | 11,663 | 11,670 | 11,672 |

Status of Budgetary Resources

| | | | | | |
|------|--|--------|--------|--------|--------|
| 2003 | Direct obs incurred: Exempt from apportionment | 457 | 601 | 1,141 | 1,441 |
| 2004 | Direct obligations incurred (total) | | ===== | ===== | ===== |
| | | 457 | 601 | 1,141 | 1,441 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 457 | 601 | 1,141 | 1,441 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 11,203 | 11,063 | 10,529 | 10,231 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 11,203 | 11,063 | 10,529 | 10,231 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 11,660 | 11,663 | 11,670 | 11,672 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 11,660 | 11,663 | 11,670 | 11,672 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 11,203 | 11,063 | 10,529 | 10,231 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- -12/16-0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 2,941 | 2,941 | 2,941 | 2,941 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 457 | 601 | 1,141 | 1,441 |
| 3020 | Ob Bal: Outlays (gross) | -2,451 | -2,929 | -3,280 | -3,869 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -2 | -5 | -12 | -12 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 946 | 608 | 790 | 502 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 2,941 | 2,941 | 2,941 | 2,941 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 946 | 608 | 790 | 502 |

BA & O, Net

| | | | | | |
|------|--|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 0 | 0 | 2 |
| 4011 | Disc: Outlays from balances | 2,451 | 2,929 | 3,280 | 3,869 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 2,451 | 2,929 | 3,280 | 3,869 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | 0 | 0 | -2 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | ===== |
| | | 0 | 0 | 0 | -2 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 2,451 | 2,929 | 3,280 | 3,867 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 2,451 | 2,929 | 3,280 | 3,867 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- -11/15-0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 8,370 | 8,370 | 8,370 | 8,370 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 51 | 51 | 181 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 8,370 | 8,421 | 8,421 | 8,550 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 8,370 | 8,421 | 8,421 | 8,550 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 900 | 2,271 | 3,491 | 7,242 |
| 2004 | Direct obligations incurred (total) | 900 | 2,271 | 3,491 | 7,242 |
| 2190 | Obligations incurred | 900 | 2,271 | 3,491 | 7,242 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 7,470 | 6,150 | 4,930 | 1,309 |
| 2490 | Unob Bal: end of year | 7,470 | 6,150 | 4,930 | 1,309 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 8,370 | 8,421 | 8,421 | 8,550 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 8,370 | 8,421 | 8,421 | 8,550 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 7,470 | 6,150 | 4,930 | 1,309 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- -11/15-0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 9,542 | 9,542 | 9,542 | 9,542 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 900 | 2,271 | 3,491 | 7,242 |
| 3020 | Ob Bal: Outlays (gross) | -3,484 | -11,040 | -11,831 | -12,725 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -51 | -51 | -181 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 6,958 | 722 | 1,150 | 3,878 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 9,542 | 9,542 | 9,542 | 9,542 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 6,958 | 722 | 1,150 | 3,878 |

BA & O, Net

| | | | | | |
|------|--------------------------------|-------|--------|--------|--------|
| 4011 | Disc: Outlays from balances | 3,484 | 11,040 | 11,831 | 12,725 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 3,484 | 11,040 | 11,831 | 12,725 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 3,484 | 11,040 | 11,831 | 12,725 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 3,484 | 11,040 | 11,831 | 12,725 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /15-0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 64,622 | 64,622 | 64,622 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | 64,622 | 64,622 | 64,622 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 64,622 | 64,622 | 64,622 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 64,622 | 64,622 | 64,622 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------|--------|--------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 39,706 | 50,545 | 63,094 |
| 2004 | Direct obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | 39,706 | 50,545 | 63,094 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 39,706 | 50,545 | 63,094 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 24,916 | 14,077 | 1,528 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 24,916 | 14,077 | 1,528 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 64,622 | 64,622 | 64,622 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 64,622 | 64,622 | 64,622 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 24,916 | 14,077 | 1,528 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /15-0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 39,706 | 50,545 | 63,094 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -27,610 | -41,695 | -58,686 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 12,096 | 8,850 | 4,408 |
| 3200 | Obligated balance, end of year | 0 | 12,096 | 8,850 | 4,408 |

BA & O, Net

| | | | | | |
|------|---|---|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | 0 | 64,622 | 64,622 | 64,622 |
| 4010 | Disc: Outlays from new authority | 0 | 27,610 | 41,695 | 58,686 |
| 4020 | Disc: Outlays, gross (total) | 0 | 27,610 | 41,695 | 58,686 |
| 4070 | Disc: Budget authority, net | 0 | 64,622 | 64,622 | 64,622 |
| 4080 | Disc: Outlays, net | 0 | 27,610 | 41,695 | 58,686 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 64,622 | 64,622 | 64,622 |
| 4190 | Outlays, net (disc. and mand.) | 0 | 27,610 | 41,695 | 58,686 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- -10/14-0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 185 | 185 | 185 | 185 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 1 | 13 | 13 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 185 | 186 | 198 | 198 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 185 | 185 | 185 | 185 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 1 | 13 | 13 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 185 | 186 | 198 | 198 |
| 1700 | BA: Disc: Spending auth: Collected | 4 | 290 | 290 | 290 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 4 | 290 | 290 | 290 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 4 | 290 | 290 | 290 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 189 | 476 | 488 | 488 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 125 | 180 | 181 | 181 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 125 | 180 | 181 | 181 |
| 2190 | Obligations incurred | | ===== | | |
| | | 125 | 180 | 181 | 181 |
| 2403 | Unob Bal: Unapportioned: Other | 64 | 296 | 307 | 307 |
| 2413 | Expired Unobligated Balance: end of year | 64 | 296 | 307 | 307 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 64 | 296 | 307 | 307 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 189 | 476 | 488 | 488 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 189 | 476 | 488 | 488 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 64 | 296 | 307 | 307 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- -10/14-0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 3,344 | 3,344 | 3,344 | 3,344 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 125 | 180 | 181 | 181 |
| 3020 | Ob Bal: Outlays (gross) | -503 | -3,257 | -3,409 | -3,449 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -1 | -13 | -13 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 2,966 | 266 | 104 | 64 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 3,344 | 3,344 | 3,344 | 3,344 |
| 3200 | Obligated balance, end of year | ===== | ===== | | |
| | | 2,966 | 266 | 104 | 64 |

BA & O, Net

| | | | | | |
|------|--|-----|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 4 | 290 | 290 | 290 |
| 4011 | Disc: Outlays from balances | 503 | 3,257 | 3,409 | 3,449 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 503 | 3,257 | 3,409 | 3,449 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | -285 | -285 | -285 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -4 | -5 | -5 | -5 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | ===== | ===== |
| | | -4 | -290 | -290 | -290 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 499 | 2,966 | 3,119 | 3,159 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 499 | 2,966 | 3,119 | 3,159 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /14-0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 340 | 340 | 340 | 340 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 1,181 | 1,185 | 1,197 | 1,206 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 1,522 | 1,525 | 1,537 | 1,546 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 340 | 340 | 340 | 340 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 1,181 | 1,185 | 1,197 | 1,206 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | ===== | ===== | ===== | ===== |
| | | 1,522 | 1,525 | 1,537 | 1,546 |
| 1700 | BA: Disc: Spending auth: Collected | 352 | 353 | 355 | 413 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 352 | 353 | 355 | 413 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 352 | 353 | 355 | 413 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,874 | 1,878 | 1,893 | 1,959 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 1,169 | 1,168 | 1,217 | 1,321 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 1,169 | 1,168 | 1,217 | 1,321 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 1,169 | 1,168 | 1,217 | 1,321 |
| 2403 | Unob Bal: Unapportioned: Other | 705 | 710 | 676 | 638 |
| 2413 | Expired Unobligated Balance: end of year | 705 | 710 | 676 | 638 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 705 | 710 | 676 | 638 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 1,874 | 1,878 | 1,893 | 1,959 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 1,874 | 1,878 | 1,893 | 1,959 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 705 | 710 | 676 | 638 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /14-0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 8,282 | 8,282 | 8,282 | 8,282 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 1,169 | 1,168 | 1,217 | 1,321 |
| 3020 | Ob Bal: Outlays (gross) | -3,511 | -3,781 | -4,696 | -6,826 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -1,181 | -1,185 | -1,197 | -1,206 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 4,758 | 4,484 | 3,605 | 1,571 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 8,282 | 8,282 | 8,282 | 8,282 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 4,758 | 4,484 | 3,605 | 1,571 |

BA & O, Net

| | | | | | |
|------|--|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 352 | 353 | 355 | 413 |
| 4011 | Disc: Outlays from balances | 3,511 | 3,781 | 4,696 | 6,826 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 3,511 | 3,781 | 4,696 | 6,826 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -352 | -353 | -355 | -413 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -352 | -353 | -355 | -413 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 3,159 | 3,428 | 4,341 | 6,413 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 3,159 | 3,428 | 4,341 | 6,413 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- -09/13-0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 23 | 23 | 23 | 23 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 1 | 79 | 86 | 86 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 24 | 102 | 109 | 109 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 23 | 23 | 23 | 23 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 1 | 79 | 86 | 86 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 24 | 102 | 109 | 109 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 24 | 102 | 109 | 109 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 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 | 24 | 102 | 109 | 107 |
| 2413 | Expired Unobligated Balance: end of year | 24 | 102 | 109 | 107 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 24 | 102 | 109 | 107 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 24 | 102 | 109 | 109 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 24 | 102 | 109 | 109 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 24 | 102 | 109 | 107 |

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: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- -09/13-0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 485 | 485 | 485 | 485 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 0 | 0 | 2 |
| 3020 | Ob Bal: Outlays (gross) | -259 | -298 | -320 | -393 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -1 | -79 | -86 | -86 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 225 | 108 | 79 | 9 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 485 | 485 | 485 | 485 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 225 | 108 | 79 | 9 |

BA & O, Net

| | | | | | |
|------|--------------------------------|-----|-------|-----|-----|
| 4011 | Disc: Outlays from balances | 259 | 298 | 320 | 393 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 259 | 298 | 320 | 393 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 259 | 298 | 320 | 393 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 259 | 298 | 320 | 393 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /13-0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 310 | 310 | 310 | 310 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 27 | 30 | 30 | 32 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 337 | 341 | 341 | 343 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 310 | 310 | 310 | 310 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 27 | 30 | 30 | 32 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 337 | 341 | 341 | 343 |
| 1700 | BA: Disc: Spending auth: Collected | 3 | 3 | 3 | 8 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 3 | 3 | 3 | 8 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 3 | 3 | 3 | 8 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 340 | 344 | 344 | 351 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 2 | 100 | 100 | 105 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 2 | 100 | 100 | 105 |
| 2190 | Obligations incurred | | ===== | | |
| | | 2 | 100 | 100 | 105 |
| 2403 | Unob Bal: Unapportioned: Other | 338 | 244 | 244 | 246 |
| 2413 | Expired Unobligated Balance: end of year | 338 | 244 | 244 | 246 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 338 | 244 | 244 | 246 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 340 | 344 | 344 | 351 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 340 | 344 | 344 | 351 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 338 | 244 | 244 | 246 |

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: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /13-0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 168 | 168 | 168 | 168 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 2 | 100 | 100 | 105 |
| 3020 | Ob Bal: Outlays (gross) | -36 | -142 | -151 | -158 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -27 | -30 | -30 | -32 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 107 | 97 | 87 | 83 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 168 | 168 | 168 | 168 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 107 | 97 | 87 | 83 |

BA & O, Net

| | | | | | |
|------|--|----|-------|-----|-----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 3 | 3 | 3 | 8 |
| 4011 | Disc: Outlays from balances | 36 | 142 | 151 | 158 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 36 | 142 | 151 | 158 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -3 | -3 | -3 | -8 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | -3 | -3 | -3 | -8 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 34 | 138 | 148 | 149 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 34 | 138 | 148 | 149 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- -08/12-0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 181 | 181 | 181 | 181 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 4 | 4 | 4 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 181 | 185 | 186 | 186 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 181 | 181 | 181 | 181 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 4 | 4 | 4 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 181 | 185 | 186 | 186 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 66 | 40 | 40 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 66 | 40 | 40 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 66 | 40 | 40 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 181 | 251 | 225 | 225 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 40 | 40 | 40 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 40 | 40 | 40 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 40 | 40 | 40 |
| 2403 | Unob Bal: Unapportioned: Other | 181 | 212 | 186 | 186 |
| 2413 | Expired Unobligated Balance: end of year | 181 | 212 | 186 | 186 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 181 | 212 | 186 | 186 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 181 | 251 | 225 | 225 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 181 | 251 | 225 | 225 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 181 | 212 | 186 | 186 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- -08/12-0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|---|-----------|-----------|-----------|-----------|
| Change in Obl Bal | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 2,468 | 2,468 | 2,468 | 2,468 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 40 | 40 | 40 |
| 3020 | Ob Bal: Outlays (gross) | -92 | -2,479 | -2,453 | -2,453 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -4 | -4 | -4 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 2,375 | 24 | 50 | 50 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 2,468 | 2,468 | 2,468 | 2,468 |
| 3200 | Obligated balance, end of year | ===== | ===== | | |
| | | 2,375 | 24 | 50 | 50 |

BA & O, Net

| | | | | | |
|------|--|----|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 66 | 40 | 40 |
| 4011 | Disc: Outlays from balances | 92 | 2,479 | 2,453 | 2,453 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 92 | 2,479 | 2,453 | 2,453 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | -66 | -40 | -40 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | ===== | ===== |
| | | 0 | -66 | -40 | -40 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 92 | 2,413 | 2,413 | 2,413 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 92 | 2,413 | 2,413 | 2,413 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /12-0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

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

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 1 | 0 | 0 | 0 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 1 | 0 | 0 | 0 |
| 2190 | Obligations incurred | | ===== | | |
| | | 1 | 0 | 0 | 0 |
| 2403 | Unob Bal: Unapportioned: Other | 179 | 180 | 180 | 181 |
| 2413 | Expired Unobligated Balance: end of year | 179 | 180 | 180 | 181 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 179 | 180 | 180 | 181 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 180 | 180 | 180 | 181 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 180 | 180 | 180 | 181 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 179 | 180 | 180 | 181 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /12-0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 217 | 217 | 217 | 217 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 1 | 0 | 0 | 0 |
| 3020 | Ob Bal: Outlays (gross) | -29 | -59 | -86 | -87 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -1 | -1 | -1 | -1 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 189 | 157 | 130 | 128 |
| | 3100,Obligated balance, start of year | | ===== | | |
| | | 217 | 217 | 217 | 217 |
| | 3200,Obligated balance, end of year | | ===== | | |
| | | 189 | 157 | 130 | 128 |

BA & O, Net

| | | | | | |
|------|--------------------------------|----|-------|----|----|
| 4011 | Disc: Outlays from balances | 29 | 59 | 86 | 87 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 29 | 59 | 86 | 87 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 29 | 59 | 86 | 87 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 29 | 59 | 86 | 87 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- -07/11-0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 90 | 90 | 90 | 90 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 1 | 1 | 64 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 90 | 91 | 91 | 154 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 90 | 90 | 90 | 90 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 1 | 1 | 64 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 90 | 91 | 91 | 154 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 90 | 91 | 91 | 154 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|----|-----|
| 2403 | Unob Bal: Unapportioned: Other | 90 | 91 | 91 | 154 |
| 2413 | Expired Unobligated Balance: end of year | 90 | 91 | 91 | 154 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 90 | 91 | 91 | 154 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 90 | 91 | 91 | 154 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 90 | 91 | 91 | 154 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 90 | 91 | 91 | 154 |

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(MAX-BEXE011)

FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- -07/11-0127
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | 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 | -1 | -1 | -64 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 67 | 66 | 65 | 3 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 67 | 67 | 67 | 67 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 67 | 66 | 65 | 3 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /11-0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 3 | 3 | 3 | 14 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 33 | 33 | 33 | 45 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 30 | 30 | 30 | 30 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 3 | 3 | 3 | 14 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 33 | 33 | 33 | 45 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 0 | 0 | 2 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 0 | 0 | 2 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 0 | 0 | 2 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 33 | 33 | 33 | 47 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 33 | 33 | 33 | 46 |
| 2413 | Expired Unobligated Balance: end of year | 33 | 33 | 33 | 46 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 33 | 33 | 33 | 46 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 33 | 33 | 33 | 47 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 33 | 33 | 33 | 47 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 33 | 33 | 33 | 46 |

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 (MAX-BEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /11-0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 109 | 109 | 109 | 109 |
| 3020 | Ob Bal: Outlays (gross) | -3 | -4 | -5 | -10 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -3 | -3 | -3 | -14 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 103 | 102 | 101 | 84 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 109 | 109 | 109 | 109 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 103 | 102 | 101 | 84 |

BA & O, Net

| | | | | | |
|------|--|---|-------|---|----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 0 | 0 | 2 |
| 4011 | Disc: Outlays from balances | 3 | 4 | 5 | 10 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 3 | 4 | 5 | 10 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | 0 | 0 | -2 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | 0 | 0 | 0 | -2 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 3 | 4 | 5 | 8 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 3 | 4 | 5 | 8 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- -06/10-0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 33 | 33 | 33 | 33 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 0 | 2 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -35 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 33 | 33 | 34 | 0 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 33 | 33 | 33 | 33 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 0 | 2 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -35 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 33 | 33 | 34 | 0 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 33 | 33 | 34 | 0 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|----|---|
| 2403 | Unob Bal: Unapportioned: Other | 33 | 33 | 34 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 33 | 33 | 34 | 0 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 33 | 33 | 34 | 0 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 33 | 33 | 34 | 0 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 33 | 33 | 34 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 33 | 33 | 34 | 0 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: House Office Buildings
Treasury Account: House Office Buildings
Budget Account Id: 001-15-0127 Treasury Account Id: 01- -06/10-0127
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /10-0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 4 | 10 | 24 | 36 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -66 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 34 | 40 | 55 | 0 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 30 | 30 | 30 | 30 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 4 | 10 | 24 | 36 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -66 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 34 | 40 | 55 | 0 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 34 | 40 | 55 | 0 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|----|---|
| 2403 | Unob Bal: Unapportioned: Other | 34 | 40 | 54 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 34 | 40 | 54 | 0 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 34 | 40 | 54 | 0 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 34 | 40 | 55 | 0 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 34 | 40 | 55 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 34 | 40 | 54 | 0 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House Office Buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /10-0127
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 37 | 37 | 37 | 37 |
| 3020 | Ob Bal: Outlays (gross) | 0 | 0 | 0 | -1 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -4 | -10 | -24 | -36 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 33 | 27 | 13 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 37 | 37 | 37 | 37 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 33 | 27 | 13 | 0 |

BA & O, Net

| | | | | | |
|------|--------------------------------|---|-------|---|---|
| 4011 | Disc: Outlays from balances | 0 | 0 | 0 | 1 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 0 | 0 | 1 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 0 | 0 | 1 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 0 | 0 | 1 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House of Representatives Gymnasium
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /X -4200
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 136 | 136 | 136 | 136 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 136 | 136 | 136 | 136 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 39 | 67 | 72 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 0 | 31 | 4 | 0 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 70 | 70 | 72 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 70 | 70 | 72 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 137 | 206 | 206 | 208 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 6 | 23 | 27 | 37 |
| 2104 | Reimbursable obligations incurred (total) | | ===== | | |
| | | 6 | 23 | 27 | 37 |
| 2190 | Obligations incurred | | ===== | | |
| | | 6 | 23 | 27 | 37 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 131 | 184 | 180 | 171 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 131 | 184 | 180 | 171 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 137 | 206 | 206 | 208 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 137 | 206 | 206 | 208 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 131 | 184 | 180 | 171 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Office Buildings
 Treasury Account: House of Representatives Gymnasium
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /X -4200
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | 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 | 6 | 23 | 27 | 37 |
| 3020 | Ob Bal: Outlays (gross) | -4 | -9 | -23 | -37 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 8 | 20 | 10 | 6 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 6 | 6 | 6 | 6 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 8 | 20 | 10 | 6 |

BA & O, Net

| | | | | | |
|------|--|---|-------|-----|-----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 70 | 70 | 72 |
| 4010 | Disc: Outlays from new authority | 2 | 7 | 21 | 35 |
| 4011 | Disc: Outlays from balances | 2 | 2 | 2 | 2 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 4 | 9 | 23 | 37 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -39 | -67 | -72 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | 0 | -39 | -67 | -72 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | 0 | -31 | -4 | 0 |
| 4060 | Disc: Additional offsets against BA only (total) | | ===== | | |
| | | 0 | -31 | -4 | 0 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 4 | -30 | -43 | -34 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 4 | -30 | -43 | -34 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, House Office Buildings
 Treasury Account:
 Budget Account Id: 001-15-0127 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 | 62,714 | 62,714 | 62,714 | 62,714 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 1,220 | 1,373 | 1,426 | 1,675 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -101 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 63,934 | 64,086 | 64,139 | 64,287 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 1,403 | 1,403 | 1,403 | 1,403 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 1,216 | 1,313 | 1,360 | 1,459 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -101 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | ===== | ===== | ===== | ===== |
| | | 2,619 | 2,716 | 2,763 | 2,760 |
| 1100 | BA: Disc: Appropriation | 0 | 159,447 | 159,447 | 159,447 |
| 1120 | BA: Disc: Approps transferred to other accounts | 0 | -70,000 | -70,000 | -70,000 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 0 | 89,447 | 89,447 | 89,447 |
| 1700 | BA: Disc: Spending auth: Collected | 359 | 1,054 | 1,061 | 1,133 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 2 | 32 | 5 | 0 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 361 | 1,087 | 1,066 | 1,133 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 361 | 90,534 | 90,513 | 90,580 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 64,295 | 154,620 | 154,653 | 154,867 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, House Office Buildings
 Treasury Account:
 Budget Account Id: 001-15-0127 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) | 3,986 | 46,677 | 60,161 | 78,940 |
| 2104 | Reimbursable obligations incurred (total) | 6 | 23 | 27 | 37 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 3,992 | 46,699 | 60,188 | 78,977 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 58,620 | 105,978 | 92,550 | 74,027 |
| 2403 | Unob Bal: Unapportioned: Other | 1,682 | 1,942 | 1,915 | 1,864 |
| 2413 | Expired Unobligated Balance: end of year | 1,681 | 1,941 | 1,913 | 1,864 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 60,303 | 107,921 | 94,465 | 75,891 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 64,295 | 154,620 | 154,653 | 154,867 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 64,295 | 154,620 | 154,653 | 154,867 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 60,171 | 107,736 | 94,285 | 75,719 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 131 | 185 | 180 | 172 |
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 35,773 | 35,773 | 35,773 | 35,773 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 2,695 | 45,211 | 58,649 | 77,327 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 1,297 | 1,488 | 1,539 | 1,650 |
| 3020 | Ob Bal: Outlays (gross) | -13,102 | -56,728 | -74,393 | -97,859 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -4 | -59 | -66 | -216 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -1,216 | -1,313 | -1,360 | -1,459 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 25,443 | 24,371 | 20,142 | 15,216 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 35,773 | 35,773 | 35,773 | 35,773 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 25,443 | 24,371 | 20,142 | 15,216 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, House Office Buildings
 Treasury Account:
 Budget Account Id: 001-15-0127 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 | | 361 | 90,534 | 90,513 | 90,580 |
| 4010 Disc: Outlays from new authority | | 2 | 27,617 | 41,808 | 58,967 |
| 4011 Disc: Outlays from balances | | 13,100 | 29,111 | 32,585 | 38,891 |
| 4020,Disc: Outlays, gross (total) | | 13,102 | 56,728 | 74,393 | 97,859 |
| 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs | | 0 | -649 | -622 | -377 |
| 4033 Disc: Offsets, BA and OL: Collections, nonFed srcs | | -359 | -406 | -439 | -757 |
| 4040,Disc: Offsets against gross BA and outlays (total) | | -359 | -1,054 | -1,061 | -1,133 |
| 4053 Disc: Offsets, BA only: Antic offsetting collect | | -2 | -32 | -5 | 0 |
| 4060,Disc: Additional offsets against BA only (total) | | -2 | -32 | -5 | 0 |
| 4070,Disc: Budget authority, net | | 0 | 89,447 | 89,447 | 89,447 |
| 4080,Disc: Outlays, net | | 12,743 | 55,673 | 73,331 | 96,725 |
| 4180,Budget authority, net (disc. and mand.) | | 0 | 89,447 | 89,447 | 89,447 |
| 4190,Outlays, net (disc. and mand.) | | 12,743 | 55,673 | 73,331 | 96,725 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Historic Buildings Revitalization Trust Fund
 Treasury Account: House Historic Buildings RevitalizationTrust Fund
 Budget Account Id: 001-15-1833 Treasury Account Id: 01- - /X -1833
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 222,525 | 222,525 | 222,525 | 222,525 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 16 | 47 | 47 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 222,525 | 222,540 | 222,571 | 222,571 |
| 1121 | BA: Disc: Approps transferred from other accounts | 0 | 70,000 | 70,000 | 70,000 |
| 1160 | BA: Disc: Appropriation (total) | 0 | ===== | ===== | ===== |
| | | 0 | 70,000 | 70,000 | 70,000 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 70,000 | 70,000 | 70,000 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 222,525 | 292,540 | 292,571 | 292,571 |

Status of Budgetary Resources

| | | | | | |
|------|--|---------|---------|---------|---------|
| 2003 | Direct obs incurred: Exempt from apportionment | 84,120 | 85,578 | 88,083 | 90,728 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 84,120 | 85,578 | 88,083 | 90,728 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 84,120 | 85,578 | 88,083 | 90,728 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 138,405 | 206,963 | 204,489 | 201,844 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 138,405 | 206,963 | 204,489 | 201,844 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 222,525 | 292,540 | 292,571 | 292,571 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 222,525 | 292,540 | 292,571 | 292,571 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 138,405 | 206,963 | 204,489 | 201,844 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House Historic Buildings Revitalization Trust Fund
 Treasury Account: House Historic Buildings Revitalization Trust Fund
 Budget Account Id: 001-15-1833 Treasury Account Id: 01- - /X -1833
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 7,414 | 7,414 | 7,414 | 7,414 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 84,120 | 85,578 | 88,083 | 90,728 |
| 3020 | Ob Bal: Outlays (gross) | -3,417 | -9,951 | -21,451 | -35,453 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -16 | -47 | -47 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 88,116 | 83,025 | 73,999 | 62,642 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 7,414 | 7,414 | 7,414 | 7,414 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 88,116 | 83,025 | 73,999 | 62,642 |

BA & O, Net

| | | | | | |
|------|---|-------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | 0 | 70,000 | 70,000 | 70,000 |
| 4010 | Disc: Outlays from new authority | 498 | 3,800 | 14,409 | 28,288 |
| 4011 | Disc: Outlays from balances | 2,920 | 6,151 | 7,041 | 7,165 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 3,417 | 9,951 | 21,451 | 35,453 |
| 4070 | Disc: Budget authority, net | 0 | 70,000 | 70,000 | 70,000 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 3,417 | 9,951 | 21,451 | 35,453 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 70,000 | 70,000 | 70,000 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 3,417 | 9,951 | 21,451 | 35,453 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, House Historic Buildings Revitalization Trust Fun
 Treasury Account:
 Budget Account Id: 001-15-1833 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 | 222,525 | 222,525 | 222,525 | 222,525 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 16 | 47 | 47 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 222,525 | 222,540 | 222,571 | 222,571 |
| 1121 | BA: Disc: Approps transferred from other accounts | 0 | 70,000 | 70,000 | 70,000 |
| 1160 | BA: Disc: Appropriation (total) | 0 | ===== | ===== | ===== |
| | | 0 | 70,000 | 70,000 | 70,000 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 70,000 | 70,000 | 70,000 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 222,525 | 292,540 | 292,571 | 292,571 |

Status of Budgetary Resources

| | | | | | |
|------|--|---------|---------|---------|---------|
| 2004 | Direct obligations incurred (total) | 84,120 | 85,578 | 88,083 | 90,728 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 84,120 | 85,578 | 88,083 | 90,728 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 138,405 | 206,963 | 204,489 | 201,844 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 138,405 | 206,963 | 204,489 | 201,844 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 222,525 | 292,540 | 292,571 | 292,571 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 222,525 | 292,540 | 292,571 | 292,571 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 138,405 | 206,963 | 204,489 | 201,844 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, House Historic Buildings Revitalization Trust Fun
 Treasury Account:
 Budget Account Id: 001-15-1833 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 | 7,414 | 7,414 | 7,414 | 7,414 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 84,120 | 85,578 | 88,083 | 90,728 |
| 3020 | Ob Bal: Outlays (gross) | -3,417 | -9,951 | -21,451 | -35,453 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -16 | -47 | -47 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 88,116 | 83,025 | 73,999 | 62,642 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 7,414 | 7,414 | 7,414 | 7,414 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 88,116 | 83,025 | 73,999 | 62,642 |

BA & O, Net

| | | | | | |
|------|---|-------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | 0 | 70,000 | 70,000 | 70,000 |
| 4010 | Disc: Outlays from new authority | 498 | 3,800 | 14,409 | 28,288 |
| 4011 | Disc: Outlays from balances | 2,920 | 6,151 | 7,041 | 7,165 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 3,417 | 9,951 | 21,451 | 35,453 |
| 4070 | Disc: Budget authority, net | 0 | 70,000 | 70,000 | 70,000 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 3,417 | 9,951 | 21,451 | 35,453 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 70,000 | 70,000 | 70,000 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 3,417 | 9,951 | 21,451 | 35,453 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Power Plant
 Treasury Account: Capitol Power Plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /X -0133
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 |
| 1010 | Unob Bal: Transferred to other accounts | -15 | 0 | 0 | 0 |
| 1050 | Unob Bal: Unobligated balance (total) | 15 | 30 | 30 | 31 |
| 1100 | BA: Disc: Appropriation | 15 | 0 | 0 | 0 |
| 1160 | BA: Disc: Appropriation (total) | 15 | 0 | 0 | 0 |
| 1900 | Budget authority total (disc. and mand.) | 15 | 0 | 0 | 0 |
| 1910 | Total budgetary resources (disc. and mand.) | 30 | 30 | 30 | 31 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|----|----|----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 30 | 30 | 28 |
| 2004 | Direct obligations incurred (total) | 0 | 30 | 30 | 28 |
| 2190 | Obligations incurred | 0 | 30 | 30 | 28 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 30 | 0 | 0 | 3 |
| 2490 | Unob Bal: end of year | 30 | 0 | 0 | 3 |
| 2500 | Total budgetary resources | 30 | 30 | 30 | 31 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 30 | 30 | 30 | 31 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 30 | 0 | 0 | 3 |

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: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Power Plant
 Treasury Account: Capitol Power Plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /X -0133
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 30 | 30 | 28 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -5 | -10 | -17 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 26 | 21 | 11 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 26 | 21 | 11 |

BA & O, Net

| | | | | | |
|------|---|----|-------|----|----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 15 | 0 | 0 | 0 |
| 4010 | Disc: Outlays from new authority | 0 | 5 | 10 | 17 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 5 | 10 | 17 |
| 4070 | Disc: Budget authority, net | | ===== | | |
| | | 15 | 0 | 0 | 0 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 5 | 10 | 17 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | | |
| | | 15 | 0 | 0 | 0 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 5 | 10 | 17 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Power Plant
 Treasury Account: Capitol Power Plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- -15/19-0133
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 8,686 | 8,686 | 8,686 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | 8,686 | 8,686 | 8,686 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 8,686 | 8,686 | 8,686 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 8,686 | 8,686 | 8,686 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 0 | 0 | 2,298 |
| 2004 | Direct obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | 0 | 0 | 2,298 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 0 | 0 | 2,298 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 8,686 | 8,686 | 6,388 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 8,686 | 8,686 | 6,388 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 8,686 | 8,686 | 8,686 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 8,686 | 8,686 | 8,686 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 8,686 | 8,686 | 6,388 |

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: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- -15/19-0133
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 2,298 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 0 | 0 | 2,298 |
| 3200 | Obligated balance, end of year | 0 | ===== | 0 | ===== |

BA & O, Net

| | | | | | |
|------|---|---|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | 0 | ===== | ===== | ===== |
| | | | 8,686 | 8,686 | 8,686 |
| 4070 | Disc: Budget authority, net | 0 | ===== | ===== | ===== |
| | | | 8,686 | 8,686 | 8,686 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | | 8,686 | 8,686 | 8,686 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Power Plant
 Treasury Account: Capitol Power Plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- -14/18-0133
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 13,748 | 13,748 | 13,748 | 13,748 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 25 | 25 | 25 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 13,748 | 13,772 | 13,772 | 13,772 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 13,748 | 13,772 | 13,772 | 13,772 |

Status of Budgetary Resources

| | | | | | |
|------|--|--------|--------|--------|--------|
| 2003 | Direct obs incurred: Exempt from apportionment | 1,156 | 3,444 | 3,899 | 5,022 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 1,156 | 3,444 | 3,899 | 5,022 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 1,156 | 3,444 | 3,899 | 5,022 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 12,592 | 10,328 | 9,874 | 8,751 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 12,592 | 10,328 | 9,874 | 8,751 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 13,748 | 13,772 | 13,772 | 13,772 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 13,748 | 13,772 | 13,772 | 13,772 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 12,592 | 10,328 | 9,874 | 8,751 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Power Plant
 Treasury Account: Capitol Power Plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- -14/18-0133
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 16,756 | 16,756 | 16,756 | 16,756 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 1,156 | 3,444 | 3,899 | 5,022 |
| 3020 | Ob Bal: Outlays (gross) | -1,988 | -8,459 | -12,820 | -16,410 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -25 | -25 | -25 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 15,923 | 11,716 | 7,810 | 5,343 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 16,756 | 16,756 | 16,756 | 16,756 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 15,923 | 11,716 | 7,810 | 5,343 |

BA & O, Net

| | | | | | |
|------|--------------------------------|-------|-------|--------|--------|
| 4011 | Disc: Outlays from balances | 1,988 | 8,459 | 12,820 | 16,410 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 1,988 | 8,459 | 12,820 | 16,410 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 1,988 | 8,459 | 12,820 | 16,410 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,988 | 8,459 | 12,820 | 16,410 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Power Plant
 Treasury Account: Capitol Power Plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- -13/17-0133
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 1,984 | 1,984 | 1,984 | 1,984 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 29 | 227 | 246 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 1,984 | 2,014 | 2,212 | 2,230 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,984 | 2,014 | 2,212 | 2,230 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 403 | 744 | 944 | 1,270 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 403 | 744 | 944 | 1,270 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 403 | 744 | 944 | 1,270 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 1,581 | 1,270 | 1,268 | 960 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 1,581 | 1,270 | 1,268 | 960 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 1,984 | 2,014 | 2,212 | 2,230 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 1,984 | 2,014 | 2,212 | 2,230 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 1,581 | 1,270 | 1,268 | 960 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Power Plant
 Treasury Account: Capitol Power Plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- -13/17-0133
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 9,992 | 9,992 | 9,992 | 9,992 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 403 | 744 | 944 | 1,270 |
| 3020 | Ob Bal: Outlays (gross) | -4,825 | -7,211 | -8,950 | -10,145 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -29 | -227 | -246 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 5,570 | 3,494 | 1,758 | 870 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 9,992 | 9,992 | 9,992 | 9,992 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | |
| | | 5,570 | 3,494 | 1,758 | 870 |

BA & O, Net

| | | | | | |
|------|--------------------------------|-------|-------|-------|--------|
| 4011 | Disc: Outlays from balances | 4,825 | 7,211 | 8,950 | 10,145 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 4,825 | 7,211 | 8,950 | 10,145 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 4,825 | 7,211 | 8,950 | 10,145 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 4,825 | 7,211 | 8,950 | 10,145 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Power Plant
 Treasury Account: Capitol Power Plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- -12/16-0133
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 9,772 | 9,772 | 9,772 | 9,772 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 320 | 357 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 9,772 | 9,772 | 10,092 | 10,128 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 9,772 | 9,772 | 10,092 | 10,128 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|--------|--------|
| 2003 | Direct obs incurred: Exempt from apportionment | 13 | 72 | 137 | 837 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 13 | 72 | 137 | 837 |
| 2190 | Obligations incurred | | ===== | | |
| | | 13 | 72 | 137 | 837 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 9,759 | 9,700 | 9,955 | 9,292 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 9,759 | 9,700 | 9,955 | 9,292 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 9,772 | 9,772 | 10,092 | 10,128 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 9,772 | 9,772 | 10,092 | 10,128 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 9,759 | 9,700 | 9,955 | 9,292 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Power Plant
 Treasury Account: Capitol Power Plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- -12/16-0133
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 3,035 | 3,035 | 3,035 | 3,035 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 13 | 72 | 137 | 837 |
| 3020 | Ob Bal: Outlays (gross) | -613 | -1,656 | -2,405 | -2,506 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | 0 | -320 | -357 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 2,435 | 1,451 | 448 | 1,009 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 3,035 | 3,035 | 3,035 | 3,035 |
| 3200 | Obligated balance, end of year | ===== | ===== | | ===== |
| | | 2,435 | 1,451 | 448 | 1,009 |

BA & O, Net

| | | | | | |
|------|--------------------------------|-----|-------|-------|-------|
| 4011 | Disc: Outlays from balances | 613 | 1,656 | 2,405 | 2,506 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 613 | 1,656 | 2,405 | 2,506 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 613 | 1,656 | 2,405 | 2,506 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 613 | 1,656 | 2,405 | 2,506 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Power Plant
 Treasury Account: Capitol Power Plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- -11/15-0133
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 534 | 534 | 534 | 534 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 163 | 197 | 201 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 534 | 697 | 731 | 735 |
| 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.) | | ===== | | |
| | | 534 | 697 | 734 | 738 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 149 | 198 | 202 | 658 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 149 | 198 | 202 | 658 |
| 2190 | Obligations incurred | | ===== | | |
| | | 149 | 198 | 202 | 658 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 384 | 499 | 531 | 79 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 384 | 499 | 531 | 79 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 534 | 697 | 734 | 738 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 534 | 697 | 734 | 738 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 384 | 499 | 531 | 79 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Power Plant
 Treasury Account: Capitol Power Plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- -11/15-0133
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 1,499 | 1,499 | 1,499 | 1,499 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 149 | 198 | 202 | 658 |
| 3020 | Ob Bal: Outlays (gross) | -531 | -982 | -1,393 | -1,477 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -163 | -197 | -201 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 1,117 | 551 | 111 | 479 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 1,499 | 1,499 | 1,499 | 1,499 |
| 3200 | Obligated balance, end of year | ===== | ===== | | |
| | | 1,117 | 551 | 111 | 479 |

BA & O, Net

| | | | | | |
|------|--|-----|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 0 | 3 | 3 |
| 4011 | Disc: Outlays from balances | 531 | 982 | 1,393 | 1,477 |
| 4020 | Disc: Outlays, gross (total) | 531 | ===== | ===== | ===== |
| | | | 982 | 1,393 | 1,477 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | 0 | -3 | -3 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | ===== | ===== | ===== |
| | | 0 | 0 | -3 | -3 |
| 4080 | Disc: Outlays, net | 531 | ===== | ===== | ===== |
| | | | 982 | 1,390 | 1,474 |
| 4190 | Outlays, net (disc. and mand.) | 531 | ===== | ===== | ===== |
| | | | 982 | 1,390 | 1,474 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Power Plant
 Treasury Account: Capitol Power Plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /15-0133
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 81,966 | 81,966 | 81,966 |
| 1120 | BA: Disc: Approps transferred to other accounts | 0 | 0 | 0 | -296 |
| 1160 | BA: Disc: Appropriation (total) | 0 | 81,966 | 81,966 | 81,670 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 2,822 | 5,523 | 7,806 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0 | 2,808 | 1,714 | 1,110 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 0 | 9,000 | 9,000 | 0 |
| 1750 | BA: Disc: Spending auth: Total | 0 | 14,631 | 16,237 | 8,916 |
| 1900 | Budget authority total (disc. and mand.) | 0 | 96,597 | 98,203 | 90,586 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | 96,597 | 98,203 | 90,586 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------|--------|--------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 38,091 | 42,502 | 56,959 |
| 2004 | Direct obligations incurred (total) | 0 | 38,091 | 42,502 | 56,959 |
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 0 | 33,377 | 33,690 | 32,828 |
| 2104 | Reimbursable obligations incurred (total) | 0 | 33,377 | 33,690 | 32,828 |
| 2190 | Obligations incurred | 0 | 71,468 | 76,192 | 89,787 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 19,498 | 14,774 | 798 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 5,631 | 7,237 | 0 |
| 2490 | Unob Bal: end of year | 0 | 25,128 | 22,010 | 798 |
| 2500 | Total budgetary resources | 0 | 96,597 | 98,203 | 90,586 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 96,597 | 98,203 | 90,586 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Power Plant
 Treasury Account: Capitol Power Plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /15-0133
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 52,875 | 48,464 | 33,626 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | -27,747 | -26,453 | -32,828 |

Change in Obl Bal

| | | | | | |
|------|--|---|-----------------|-----------------|-----------------|
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 71,468 | 76,192 | 89,787 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -30,296 | -43,591 | -65,339 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 41,172 | 32,601 | 24,448 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | 0 | -2,808 | -1,714 | -1,110 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 0 | -2,808 | -1,714 | -1,110 |
| 3200 | Obligated balance, end of year | 0 | ===== 38,363 | ===== 30,887 | ===== 23,338 |

BA & O, Net

| | | | | | |
|------|---|---|------------------|------------------|-----------------|
| 4000 | Disc: Budget authority, gross | 0 | ===== 96,597 | ===== 98,203 | ===== 90,586 |
| 4010 | Disc: Outlays from new authority | 0 | 30,296 | 43,591 | 65,339 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== 30,296 | ===== 43,591 | ===== 65,339 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | -2,514 | -4,705 | -6,681 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -308 | -818 | -1,125 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | ===== -2,822 | ===== -5,523 | ===== -7,806 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 0 | -2,808 | -1,714 | -1,110 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | 0 | -9,000 | -9,000 | 0 |
| 4060 | Disc: Additional offsets against BA only (total) | 0 | ===== -11,808 | ===== -10,714 | ===== -1,110 |
| 4070 | Disc: Budget authority, net | 0 | ===== 81,966 | ===== 81,966 | ===== 81,670 |
| 4080 | Disc: Outlays, net | 0 | ===== 27,474 | ===== 38,069 | ===== 57,533 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | ===== 81,966 | ===== 81,966 | ===== 81,670 |

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(MAX-BEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /15-0133
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------------|-----------------|-----------------|
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== 27,474 | ===== 38,069 | ===== 57,533 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Power Plant
 Treasury Account: Capitol Power Plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- -10/14-0133
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 42 | 42 | 42 | 42 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 93 | 96 | 201 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 42 | 136 | 139 | 243 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 42 | 42 | 42 | 42 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 93 | 96 | 201 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 42 | 136 | 139 | 243 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 42 | 136 | 139 | 243 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 27 | 42 | 43 | 43 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 27 | 42 | 43 | 43 |
| 2190 | Obligations incurred | | ===== | | |
| | | 27 | 42 | 43 | 43 |
| 2403 | Unob Bal: Unapportioned: Other | 16 | 94 | 96 | 200 |
| 2413 | Expired Unobligated Balance: end of year | 16 | 94 | 96 | 200 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 16 | 94 | 96 | 200 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 42 | 136 | 139 | 243 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 42 | 136 | 139 | 243 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 16 | 94 | 96 | 200 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Power Plant
 Treasury Account: Capitol Power Plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- -10/14-0133
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 1,878 | 1,878 | 1,878 | 1,878 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 27 | 42 | 43 | 43 |
| 3020 | Ob Bal: Outlays (gross) | -845 | -1,147 | -1,282 | -1,496 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -93 | -96 | -201 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 1,060 | 680 | 542 | 223 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 1,878 | 1,878 | 1,878 | 1,878 |
| 3200 | Obligated balance, end of year | ===== | ===== | | |
| | | 1,060 | 680 | 542 | 223 |

BA & O, Net

| | | | | | |
|------|--------------------------------|-----|-------|-------|-------|
| 4011 | Disc: Outlays from balances | 845 | 1,147 | 1,282 | 1,496 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 845 | 1,147 | 1,282 | 1,496 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 845 | 1,147 | 1,282 | 1,496 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 845 | 1,147 | 1,282 | 1,496 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Power Plant
 Treasury Account: Capitol Power Plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /14-0133
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 2,102 | 2,102 | 2,102 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 1,122 | 1,686 | 2,160 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | ===== | ===== |
| | | 0 | 3,224 | 3,788 | 4,262 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 2,102 | 2,102 | 2,102 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 1,122 | 1,686 | 2,160 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | ===== | ===== |
| | | 0 | 3,224 | 3,788 | 4,262 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 1,486 | 1,486 | 1,486 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0 | -1,483 | -1,483 | -1,483 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 4 | 4 | 4 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 4 | 4 | 4 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 3,228 | 3,792 | 4,266 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 1,140 | 1,388 | 1,475 |
| 2004 | Direct obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | 1,140 | 1,388 | 1,475 |
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 0 | -38 | -234 | -234 |
| 2104 | Reimbursable obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | -38 | -234 | -234 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 1,102 | 1,154 | 1,242 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 2,126 | 2,638 | 3,024 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 2,126 | 2,638 | 3,024 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 2,126 | 2,638 | 3,024 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Power Plant
 Treasury Account: Capitol Power Plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /14-0133
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 3,228 | 3,792 | 4,266 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 3,228 | 3,792 | 4,266 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 28,876 | 29,192 | 29,812 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | -26,750 | -26,554 | -26,788 |

Change in Obl Bal

| | | | | | |
|-------------|--|---|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 0 | 15,353 | 15,353 | 15,353 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 1,102 | 1,154 | 1,242 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -10,247 | -12,206 | -13,233 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -1,122 | -1,686 | -2,160 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 5,087 | 2,615 | 1,202 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | 0 | -1,483 | -1,483 | -1,483 |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp | 0 | 1,483 | 1,483 | 1,483 |
| 3100 | Obligated balance, start of year | | ===== | ===== | ===== |
| | | 0 | 13,871 | 13,871 | 13,871 |
| 3200 | Obligated balance, end of year | | ===== | ===== | ===== |
| | | 0 | 5,087 | 2,615 | 1,202 |

BA & O, Net

| | | | | | |
|-------------|---|---|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 4 | 4 | 4 |
| 4011 | Disc: Outlays from balances | 0 | 10,247 | 12,206 | 13,233 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 0 | 10,247 | 12,206 | 13,233 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | 0 | -1,149 | -1,149 | -1,149 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | 0 | -338 | -338 | -338 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | ===== | ===== |
| | | 0 | -1,486 | -1,486 | -1,486 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 0 | 1,483 | 1,483 | 1,483 |
| 4060 | Disc: Additional offsets against BA only (total) | | ===== | ===== | ===== |
| | | 0 | 1,483 | 1,483 | 1,483 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /14-0133
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|----------------|-----------------|-----------------|
| 4080 | Disc: Outlays, net | 0 | ===== 8,760 | ===== 10,719 | ===== 11,746 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== 8,760 | ===== 10,719 | ===== 11,746 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Power Plant
 Treasury Account: Capitol Power Plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- -09/13-0133
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 9 | 9 | 9 | 9 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 1 | 1 | 1 | 1 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 10 | 10 | 10 | 10 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 9 | 9 | 9 | 9 |
| 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 | 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 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 10 | 10 | 10 | 10 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 10 | 10 | 10 | 10 |

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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Power Plant
 Treasury Account: Capitol Power Plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- -09/13-0133
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 174 | 174 | 174 | 174 |
| 3020 | Ob Bal: Outlays (gross) | -11 | -45 | -80 | -112 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -1 | -1 | -1 | -1 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 162 | 128 | 93 | 62 |
| 3100 | Obligated balance, start of year | 174 | 174 | 174 | 174 |
| 3200 | Obligated balance, end of year | 162 | 128 | 93 | 62 |

BA & O, Net

| | | | | | |
|------|--------------------------------|----|----|----|-----|
| 4011 | Disc: Outlays from balances | 11 | 45 | 80 | 112 |
| 4020 | Disc: Outlays, gross (total) | 11 | 45 | 80 | 112 |
| 4080 | Disc: Outlays, net | 11 | 45 | 80 | 112 |
| 4190 | Outlays, net (disc. and mand.) | 11 | 45 | 80 | 112 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Power Plant
 Treasury Account: Capitol Power Plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /13-0133
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 2,827 | 2,827 | 2,827 | 2,827 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 196 | 227 | 260 | 279 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 3,022 | 3,054 | 3,086 | 3,106 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 2,827 | 2,827 | 2,827 | 2,827 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 196 | 227 | 260 | 279 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | ===== | ===== | ===== | ===== |
| | | 3,022 | 3,054 | 3,086 | 3,106 |
| 1700 | BA: Disc: Spending auth: Collected | 1 | 2 | 2 | 2 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 1 | 2 | 2 | 2 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 1 | 2 | 2 | 2 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 3,023 | 3,055 | 3,089 | 3,108 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 106 | 2,107 | 2,107 | 2,108 |
| 2004 | Direct obligations incurred (total) | | ===== | ===== | ===== |
| | | 106 | 2,107 | 2,107 | 2,108 |
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | -104 | -91 | -91 | -91 |
| 2104 | Reimbursable obligations incurred (total) | | ===== | ===== | ===== |
| | | -104 | -91 | -91 | -91 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 1 | 2,017 | 2,017 | 2,018 |
| 2403 | Unob Bal: Unapportioned: Other | 3,022 | 1,039 | 1,072 | 1,091 |
| 2413 | Expired Unobligated Balance: end of year | 3,022 | 1,039 | 1,072 | 1,091 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 3,022 | 1,039 | 1,072 | 1,091 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Power Plant
 Treasury Account: Capitol Power Plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /13-0133
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 3,023 | 3,055 | 3,089 | 3,108 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 3,023 | 3,055 | 3,089 | 3,108 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 29,467 | 27,393 | 27,608 | 27,536 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | -26,445 | -26,354 | -26,536 | -26,445 |

Change in Obl Bal

| | | | | | |
|-------------|---|-------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 1,452 | 1,452 | 1,452 | 1,452 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 1 | 2,017 | 2,017 | 2,018 |
| 3020 | Ob Bal: Outlays (gross) | -634 | -2,711 | -2,844 | -2,952 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -196 | -227 | -260 | -279 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 624 | 530 | 364 | 237 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 1,452 | 1,452 | 1,452 | 1,452 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 624 | 530 | 364 | 237 |

BA & O, Net

| | | | | | |
|-------------|---|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 1 | 2 | 2 | 2 |
| 4011 | Disc: Outlays from balances | 634 | 2,711 | 2,844 | 2,952 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 634 | 2,711 | 2,844 | 2,952 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -1 | -2 | -2 | -2 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -1 | -2 | -2 | -2 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 633 | 2,709 | 2,842 | 2,950 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 633 | 2,709 | 2,842 | 2,950 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- -08/12-0133
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 44 | 44 | 44 | 44 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 44 | 44 | 44 | 44 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 44 | 44 | 44 | 44 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 44 | 44 | 44 | 44 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 44 | 44 | 44 | 44 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 44 | 44 | 44 | 44 |
| 2413 | Expired Unobligated Balance: end of year | 44 | 44 | 44 | 44 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 44 | 44 | 44 | 44 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 44 | 44 | 44 | 44 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 44 | 44 | 44 | 44 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 44 | 44 | 44 | 44 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Power Plant
 Treasury Account: Capitol Power Plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- -08/12-0133
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 36 | 36 | 36 | 36 |
| 3020 | Ob Bal: Outlays (gross) | 0 | 0 | 0 | -2 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 36 | 36 | 36 | 34 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 36 | 36 | 36 | 36 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 36 | 36 | 36 | 34 |
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 0 | 0 | 0 | 2 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 0 | 0 | 2 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 0 | 0 | 2 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 0 | 0 | 2 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Power Plant
 Treasury Account: Capitol Power Plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /12-0133
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 1,206 | 1,206 | 1,206 | 1,206 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 29 | 29 | 43 | 43 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 1,235 | 1,235 | 1,249 | 1,249 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 1,206 | 1,206 | 1,206 | 1,206 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 29 | 29 | 43 | 43 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | ===== | ===== | ===== | ===== |
| | | 1,235 | 1,235 | 1,249 | 1,249 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,235 | 1,235 | 1,249 | 1,249 |

Status of Budgetary Resources

| | | | | | |
|------|--|--------|--------|--------|--------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 445 | 445 | 445 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 445 | 445 | 445 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 445 | 445 | 445 |
| 2403 | Unob Bal: Unapportioned: Other | 1,235 | 790 | 804 | 804 |
| 2413 | Expired Unobligated Balance: end of year | 1,235 | 790 | 804 | 804 |
| 2490 | Unob Bal: end of year | ===== | ===== | | |
| | | 1,235 | 790 | 804 | 804 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 1,235 | 1,235 | 1,249 | 1,249 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 1,235 | 1,235 | 1,249 | 1,249 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | -1,958 | -2,403 | -2,389 | -2,389 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 3,193 | 3,193 | 3,193 | 3,193 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Power Plant
 Treasury Account: Capitol Power Plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /12-0133
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 433 | 433 | 433 | 433 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 445 | 445 | 445 |
| 3020 | Ob Bal: Outlays (gross) | -71 | -571 | -609 | -674 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -29 | -29 | -43 | -43 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 333 | 278 | 225 | 161 |
| | 3100,Obligated balance, start of year | | ===== | | |
| | | 433 | 433 | 433 | 433 |
| | 3200,Obligated balance, end of year | | ===== | | |
| | | 333 | 278 | 225 | 161 |

BA & O, Net

| | | | | | |
|------|--------------------------------|----|-------|-----|-----|
| 4011 | Disc: Outlays from balances | 71 | 571 | 609 | 674 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 71 | 571 | 609 | 674 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 71 | 571 | 609 | 674 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 71 | 571 | 609 | 674 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Power Plant
 Treasury Account: Capitol Power Plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- -07/11-0133
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 2 | 2 | 2 | 2 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 2 | 2 | 2 | 2 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- -06/11-0133
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

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

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|---|---|
| 2403 | Unob Bal: Unapportioned: Other | 6 | 6 | 6 | 6 |
| 2413 | Expired Unobligated Balance: end of year | 6 | 6 | 6 | 6 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 6 | 6 | 6 | 6 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 6 | 6 | 6 | 6 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 6 | 6 | 6 | 6 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 6 | 6 | 6 | 6 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Power Plant
 Treasury Account: Capitol Power Plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /11-0133
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 241 | 241 | 241 | 241 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 14 | 17 | 47 | 54 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 255 | 258 | 288 | 296 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 241 | 241 | 241 | 241 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 14 | 17 | 47 | 54 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 255 | 258 | 288 | 296 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 255 | 258 | 288 | 296 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 9 | 9 | 9 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 9 | 9 | 9 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 9 | 9 | 9 |
| 2403 | Unob Bal: Unapportioned: Other | 255 | 249 | 279 | 287 |
| 2413 | Expired Unobligated Balance: end of year | 255 | 249 | 279 | 287 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 255 | 249 | 279 | 287 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 255 | 258 | 288 | 296 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 255 | 258 | 288 | 296 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 352 | 346 | 376 | 384 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | -97 | -97 | -97 | -97 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Power Plant
 Treasury Account: Capitol Power Plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /11-0133
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 1,175 | 1,175 | 1,175 | 1,175 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 9 | 9 | 9 |
| 3020 | Ob Bal: Outlays (gross) | -102 | -217 | -217 | -366 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -14 | -17 | -47 | -54 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 1,059 | 950 | 920 | 763 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 1,175 | 1,175 | 1,175 | 1,175 |
| 3200 | Obligated balance, end of year | ===== | ===== | | |
| | | 1,059 | 950 | 920 | 763 |

BA & O, Net

| | | | | | |
|------|--------------------------------|-----|-------|-----|-----|
| 4011 | Disc: Outlays from balances | 102 | 217 | 217 | 366 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 102 | 217 | 217 | 366 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 102 | 217 | 217 | 366 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 102 | 217 | 217 | 366 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Power Plant
 Treasury Account: Capitol Power Plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- -06/10-0133
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 36 | 36 | 36 | 36 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 3 | 3 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -39 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 36 | 36 | 39 | 0 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 36 | 36 | 36 | 36 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 3 | 3 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -39 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 36 | 36 | 39 | 0 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 36 | 36 | 39 | 0 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|----|---|
| 2403 | Unob Bal: Unapportioned: Other | 36 | 36 | 39 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 36 | 36 | 39 | 0 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 36 | 36 | 39 | 0 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 36 | 36 | 39 | 0 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 36 | 36 | 39 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 36 | 36 | 39 | 0 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Power Plant
Treasury Account: Capitol Power Plant
Budget Account Id: 001-15-0133 Treasury Account Id: 01- -06/10-0133
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Power Plant
 Treasury Account: Capitol Power Plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /10-0133
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 8,803 | 8,803 | 8,803 | 8,803 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 3 | 13 | 22 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -8,830 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 8,803 | 8,806 | 8,816 | -5 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 8,803 | 8,803 | 8,803 | 8,803 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 3 | 13 | 22 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -8,830 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | ===== | ===== | ===== | ===== |
| | | 8,803 | 8,806 | 8,816 | -5 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 0 | 0 | 5 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 0 | 0 | 5 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 0 | 0 | 5 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | |
| | | 8,803 | 8,806 | 8,816 | 0 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-----|
| 2403 | Unob Bal: Unapportioned: Other | 8,803 | 8,806 | 8,816 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 8,803 | 8,806 | 8,816 | 0 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | |
| | | 8,803 | 8,806 | 8,816 | 0 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | |
| | | 8,803 | 8,806 | 8,816 | 0 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 8,803 | 8,806 | 8,816 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 8,777 | 8,780 | 8,790 | -26 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 26 | 26 | 26 | 26 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Power Plant
 Treasury Account: Capitol Power Plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /10-0133
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 54 | 54 | 54 | 54 |
| 3020 | Ob Bal: Outlays (gross) | -26 | -26 | -26 | -31 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -3 | -13 | -22 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 27 | 24 | 14 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 54 | 54 | 54 | 54 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 27 | 24 | 14 | 0 |

BA & O, Net

| | | | | | |
|------|--|----|-------|----|----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 0 | 0 | 5 |
| 4011 | Disc: Outlays from balances | 26 | 26 | 26 | 31 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 26 | 26 | 26 | 31 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | 0 | 0 | -5 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | 0 | 0 | 0 | -5 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 26 | 26 | 26 | 26 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 26 | 26 | 26 | 26 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, Capitol Power Plant
 Treasury Account:
 Budget Account Id: 001-15-0133 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 | 39,284 | 41,386 | 41,386 | 41,386 |
| 1010 | Unob Bal: Transferred to other accounts | -15 | 0 | 0 | 0 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 241 | 1,710 | 2,919 | 3,592 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -8,869 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 39,509 | 43,096 | 44,304 | 36,109 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 13,216 | 15,318 | 15,318 | 15,318 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 240 | 1,493 | 2,150 | 2,764 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -8,869 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | ===== | ===== | ===== | ===== |
| | | 13,456 | 16,811 | 17,467 | 9,213 |
| 1100 | BA: Disc: Appropriation | 15 | 90,652 | 90,652 | 90,652 |
| 1120 | BA: Disc: Approps transferred to other accounts | 0 | 0 | 0 | -296 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 15 | 90,652 | 90,652 | 90,356 |
| 1700 | BA: Disc: Spending auth: Collected | 1 | 4,310 | 7,015 | 9,303 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0 | 1,326 | 231 | -373 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 0 | 9,000 | 9,000 | 0 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 1 | 14,636 | 16,246 | 8,930 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 16 | 105,288 | 106,898 | 99,286 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 39,525 | 148,384 | 151,202 | 135,396 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, Capitol Power Plant
 Treasury Account:
 Budget Account Id: 001-15-0133 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) | 1,854 | 46,322 | 51,707 | 71,153 |
| 2104 | Reimbursable obligations incurred (total) | -104 | 33,249 | 33,366 | 32,504 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 1,750 | 79,570 | 85,072 | 103,657 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 24,347 | 49,981 | 45,087 | 26,270 |
| 2403 | Unob Bal: Unapportioned: Other | 13,428 | 18,832 | 21,043 | 5,468 |
| 2413 | Expired Unobligated Balance: end of year | 13,428 | 13,202 | 13,806 | 5,468 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 37,775 | 68,814 | 66,130 | 31,739 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 39,525 | 148,384 | 151,202 | 135,396 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 39,525 | 148,384 | 151,202 | 135,396 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 61,098 | 146,543 | 142,551 | 114,678 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | -23,323 | -77,729 | -76,421 | -82,939 |
| Change in Obl Bal | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 36,485 | 51,839 | 51,839 | 51,839 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 1,721 | 75,956 | 81,405 | 99,901 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 28 | 3,614 | 3,667 | 3,756 |
| 3020 | Ob Bal: Outlays (gross) | -9,646 | -63,573 | -86,434 | -114,761 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -217 | -769 | -828 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -240 | -1,493 | -2,150 | -2,764 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 28,349 | 66,126 | 47,558 | 37,142 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | 0 | -1,483 | -1,483 | -1,483 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | 0 | -2,808 | -1,714 | -1,110 |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp | 0 | 1,483 | 1,483 | 1,483 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 0 | -2,808 | -1,714 | -1,110 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 36,485 | 50,356 | 50,356 | 50,356 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 28,349 | 63,318 | 45,844 | 36,032 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, Capitol Power Plant
 Treasury Account:
 Budget Account Id: 001-15-0133 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 | | ===== | ===== | ===== |
| | | 16 | 105,288 | 106,898 | 99,286 |
| 4010 | Disc: Outlays from new authority | 0 | 30,301 | 43,601 | 65,356 |
| 4011 | Disc: Outlays from balances | 9,646 | 33,272 | 42,833 | 49,404 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 9,646 | 63,573 | 86,434 | 114,761 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | -3,663 | -5,853 | -7,830 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -1 | -647 | -1,162 | -1,473 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | ===== | ===== |
| | | -1 | -4,310 | -7,015 | -9,303 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 0 | -2,808 | -1,714 | -1,110 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 0 | 1,483 | 1,483 | 1,483 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | 0 | -9,000 | -9,000 | 0 |
| 4060 | Disc: Additional offsets against BA only (total) | | ===== | ===== | |
| | | 0 | -10,326 | -9,231 | 373 |
| 4070 | Disc: Budget authority, net | | ===== | ===== | ===== |
| | | 15 | 90,652 | 90,652 | 90,356 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 9,645 | 59,262 | 79,419 | 105,458 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 15 | 90,652 | 90,652 | 90,356 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 9,645 | 59,262 | 79,419 | 105,458 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library Buildings and Grounds
 Treasury Account: Library Buildings and Grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /X -0155
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 2,619 | 2,619 | 2,619 | 2,619 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 1 | 1 | 1 | 1 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 2,619 | 2,619 | 2,619 | 2,620 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 2,619 | 2,619 | 2,619 | 2,620 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 271 | 578 | 895 | 1,117 |
| 2004 | Direct obligations incurred (total) | 271 | ===== | 895 | ===== |
| | | 271 | 578 | 895 | 1,117 |
| 2190 | Obligations incurred | 271 | ===== | 895 | ===== |
| | | 271 | 578 | 895 | 1,117 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 2,349 | 2,042 | 1,724 | 1,503 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 2,349 | 2,042 | 1,724 | 1,503 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 2,619 | 2,619 | 2,619 | 2,620 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 2,619 | 2,619 | 2,619 | 2,620 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 2,349 | 2,042 | 1,724 | 1,503 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library Buildings and Grounds
 Treasury Account: Library Buildings and Grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /X -0155
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | 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 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 271 | 578 | 895 | 1,117 |
| 3020 | Ob Bal: Outlays (gross) | -250 | -455 | -826 | -1,091 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -1 | -1 | -1 | -1 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 22 | 124 | 71 | 27 |
| | 3100,Obligated balance, start of year | | ===== | | |
| | | 2 | 2 | 2 | 2 |
| | 3200,Obligated balance, end of year | | ===== | | |
| | | 22 | 124 | 71 | 27 |

BA & O, Net

| | | | | | |
|------|--|-----|-------|-----|-------|
| 4010 | Disc: Outlays from new authority | 249 | 453 | 824 | 1,089 |
| 4011 | Disc: Outlays from balances | 2 | 2 | 2 | 2 |
| | 4020,Disc: Outlays, gross (total) | | ===== | | ===== |
| | | 250 | 455 | 826 | 1,091 |
| | 4080,Disc: Outlays, net | | ===== | | ===== |
| | | 250 | 455 | 826 | 1,091 |
| | 4190,Outlays, net (disc. and mand.) | | ===== | | ===== |
| | | 250 | 455 | 826 | 1,091 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library Buildings and Grounds
 Treasury Account: Library Buildings and Grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- -15/19-0155
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 17,042 | 17,042 | 17,042 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | 17,042 | 17,042 | 17,042 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 17,042 | 17,042 | 17,042 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 17,042 | 17,042 | 17,042 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------|--------|--------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 0 | 97 | 122 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 0 | 97 | 122 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 0 | 97 | 122 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 17,042 | 16,945 | 16,920 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 17,042 | 16,945 | 16,920 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 17,042 | 17,042 | 17,042 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 17,042 | 17,042 | 17,042 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 17,042 | 16,945 | 16,920 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library Buildings and Grounds
 Treasury Account: Library Buildings and Grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- -15/19-0155
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 97 | 122 |
| 3020 | Ob Bal: Outlays (gross) | 0 | 0 | -6 | -41 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 0 | 91 | 81 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 0 | 91 | 81 |

BA & O, Net

| | | | | | |
|------|---|---|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | | ===== | ===== | ===== |
| | | 0 | 17,042 | 17,042 | 17,042 |
| 4010 | Disc: Outlays from new authority | 0 | 0 | 6 | 41 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 0 | 6 | 41 |
| 4070 | Disc: Budget authority, net | | ===== | ===== | ===== |
| | | 0 | 17,042 | 17,042 | 17,042 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 0 | 6 | 41 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 17,042 | 17,042 | 17,042 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 0 | 6 | 41 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library Buildings and Grounds
 Treasury Account: Library Buildings and Grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- -14/18-0155
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 28,531 | 28,531 | 28,531 | 28,531 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 28,531 | 28,531 | 28,531 | 28,531 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 28,531 | 28,531 | 28,531 | 28,531 |

Status of Budgetary Resources

| | | | | | |
|------|--|--------|--------|--------|--------|
| 2003 | Direct obs incurred: Exempt from apportionment | 216 | 420 | 1,210 | 15,102 |
| 2004 | Direct obligations incurred (total) | | ===== | ===== | ===== |
| | | 216 | 420 | 1,210 | 15,102 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 216 | 420 | 1,210 | 15,102 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 28,315 | 28,111 | 27,321 | 13,429 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 28,315 | 28,111 | 27,321 | 13,429 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 28,531 | 28,531 | 28,531 | 28,531 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 28,531 | 28,531 | 28,531 | 28,531 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 28,315 | 28,111 | 27,321 | 13,429 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- -14/18-0155
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 216 | 420 | 1,210 | 15,102 |
| 3020 | Ob Bal: Outlays (gross) | -199 | -375 | -449 | -944 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 17 | 44 | 762 | 14,158 |
| 3200 | Obligated balance, end of year | | ===== | | ===== |
| | | 17 | 44 | 762 | 14,158 |

BA & O, Net

| | | | | | |
|------|--------------------------------|-----|-------|-----|-----|
| 4011 | Disc: Outlays from balances | 199 | 375 | 449 | 944 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 199 | 375 | 449 | 944 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 199 | 375 | 449 | 944 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 199 | 375 | 449 | 944 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library Buildings and Grounds
 Treasury Account: Library Buildings and Grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- -13/17-0155
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 770 | 770 | 770 | 770 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 770 | 770 | 770 | 770 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 770 | 770 | 770 | 770 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 46 | 46 | 770 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 46 | 46 | 770 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 46 | 46 | 770 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 770 | 725 | 725 | 0 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 770 | 725 | 725 | 0 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 770 | 770 | 770 | 770 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 770 | 770 | 770 | 770 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 770 | 725 | 725 | 0 |

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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library Buildings and Grounds
 Treasury Account: Library Buildings and Grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- -13/17-0155
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 430 | 430 | 430 | 430 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 46 | 46 | 770 |
| 3020 | Ob Bal: Outlays (gross) | -116 | -324 | -411 | -411 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 314 | 151 | 64 | 789 |
| 3100 | Obligated balance, start of year | 430 | 430 | 430 | 430 |
| 3200 | Obligated balance, end of year | 314 | 151 | 64 | 789 |
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 116 | 324 | 411 | 411 |
| 4020 | Disc: Outlays, gross (total) | 116 | 324 | 411 | 411 |
| 4080 | Disc: Outlays, net | 116 | 324 | 411 | 411 |
| 4190 | Outlays, net (disc. and mand.) | 116 | 324 | 411 | 411 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library Buildings and Grounds
 Treasury Account: Library Buildings and Grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- -12/16-0155
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 5,132 | 5,132 | 5,132 | 5,132 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 0 | 21 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 5,132 | 5,132 | 5,132 | 5,153 |
| 1700 | BA: Disc: Spending auth: Collected | 3 | 3 | 7 | 11 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 3 | 3 | 7 | 11 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 3 | 3 | 7 | 11 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 5,135 | 5,135 | 5,140 | 5,164 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 445 | 1,014 | 1,513 | 1,739 |
| 2004 | Direct obligations incurred (total) | | ===== | ===== | ===== |
| | | 445 | 1,014 | 1,513 | 1,739 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 445 | 1,014 | 1,513 | 1,739 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 4,690 | 4,121 | 3,627 | 3,425 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 4,690 | 4,121 | 3,627 | 3,425 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 5,135 | 5,135 | 5,140 | 5,164 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 5,135 | 5,135 | 5,140 | 5,164 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 4,690 | 4,121 | 3,627 | 3,425 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library Buildings and Grounds
 Treasury Account: Library Buildings and Grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- -12/16-0155
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 1,286 | 1,286 | 1,286 | 1,286 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 445 | 1,014 | 1,513 | 1,739 |
| 3020 | Ob Bal: Outlays (gross) | -1,109 | -1,849 | -2,443 | -2,789 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | 0 | 0 | -21 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 623 | 451 | 356 | 216 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 1,286 | 1,286 | 1,286 | 1,286 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 623 | 451 | 356 | 216 |

BA & O, Net

| | | | | | |
|------|--|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 3 | 3 | 7 | 11 |
| 4011 | Disc: Outlays from balances | 1,109 | 1,849 | 2,443 | 2,789 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 1,109 | 1,849 | 2,443 | 2,789 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -3 | -3 | -7 | -11 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -3 | -3 | -7 | -11 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 1,106 | 1,847 | 2,436 | 2,778 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,106 | 1,847 | 2,436 | 2,778 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library Buildings and Grounds
 Treasury Account: Library Buildings and Grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- -11/15-0155
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 2,447 | 2,447 | 2,447 | 2,447 |
| 1011 | Unob Bal: Transferred from other accounts | 0 | 0 | 0 | 120 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 2,447 | 2,447 | 2,447 | 2,567 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 2,447 | 2,447 | 2,447 | 2,567 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 230 | 621 | 1,137 | 2,526 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 230 | 621 | 1,137 | 2,526 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 230 | 621 | 1,137 | 2,526 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 2,217 | 1,826 | 1,310 | 41 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 2,217 | 1,826 | 1,310 | 41 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 2,447 | 2,447 | 2,447 | 2,567 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 2,447 | 2,447 | 2,447 | 2,567 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 2,217 | 1,826 | 1,310 | 41 |

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: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library Buildings and Grounds
 Treasury Account: Library Buildings and Grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- -11/15-0155
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 296 | 296 | 296 | 296 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 230 | 621 | 1,137 | 2,526 |
| 3020 | Ob Bal: Outlays (gross) | -253 | -683 | -1,298 | -2,233 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 273 | 234 | 136 | 589 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 296 | 296 | 296 | 296 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 273 | 234 | 136 | 589 |

BA & O, Net

| | | | | | |
|------|--------------------------------|-----|-------|-------|-------|
| 4011 | Disc: Outlays from balances | 253 | 683 | 1,298 | 2,233 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 253 | 683 | 1,298 | 2,233 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 253 | 683 | 1,298 | 2,233 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 253 | 683 | 1,298 | 2,233 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library Buildings and Grounds
 Treasury Account: Library Buildings and Grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /15-0155
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 25,138 | 25,138 | 25,138 |
| 1121 | BA: Disc: Approps transferred from other accounts | 0 | 0 | 0 | 296 |
| 1160 | BA: Disc: Appropriation (total) | 0 | 25,138 | 25,138 | 25,434 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 0 | 0 | 8,171 |
| 1750 | BA: Disc: Spending auth: Total | 0 | 0 | 0 | 8,171 |
| 1900 | Budget authority total (disc. and mand.) | 0 | 25,138 | 25,138 | 33,605 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | 25,138 | 25,138 | 33,605 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------|--------|--------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 12,292 | 17,789 | 33,413 |
| 2004 | Direct obligations incurred (total) | 0 | 12,292 | 17,789 | 33,413 |
| 2190 | Obligations incurred | 0 | 12,292 | 17,789 | 33,413 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 12,846 | 7,349 | 192 |
| 2490 | Unob Bal: end of year | 0 | 12,846 | 7,349 | 192 |
| 2500 | Total budgetary resources | 0 | 25,138 | 25,138 | 33,605 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 25,138 | 25,138 | 33,605 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 12,846 | 7,349 | 192 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library Buildings and Grounds
 Treasury Account: Library Buildings and Grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /15-0155
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 12,292 | 17,789 | 33,413 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -7,714 | -12,897 | -19,255 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 4,577 | 4,893 | 14,158 |
| 3200 | Obligated balance, end of year | | ===== | ===== | ===== |
| | | 0 | 4,577 | 4,893 | 14,158 |

BA & O, Net

| | | | | | |
|------|--|---|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | | ===== | ===== | ===== |
| | | 0 | 25,138 | 25,138 | 33,605 |
| 4010 | Disc: Outlays from new authority | 0 | 7,714 | 12,897 | 19,255 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 0 | 7,714 | 12,897 | 19,255 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | 0 | 0 | -8,171 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | ===== |
| | | 0 | 0 | 0 | -8,171 |
| 4070 | Disc: Budget authority, net | | ===== | ===== | ===== |
| | | 0 | 25,138 | 25,138 | 25,434 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 0 | 7,714 | 12,897 | 11,084 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 25,138 | 25,138 | 25,434 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 7,714 | 12,897 | 11,084 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library Buildings and Grounds
 Treasury Account: Library Buildings and Grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- -10/14-0155
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 11 | 11 | 11 | 11 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 6 | 6 | 22 | 35 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 17 | 17 | 33 | 46 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 11 | 11 | 11 | 11 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 6 | 6 | 22 | 35 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 17 | 17 | 33 | 46 |
| 1700 | BA: Disc: Spending auth: Collected | 1 | 1 | 6 | 10 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 1 | 1 | 6 | 10 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 1 | 1 | 6 | 10 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 18 | 18 | 39 | 56 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|----|----|
| 2003 | Direct obs incurred: Exempt from apportionment | 25 | 5 | 11 | 18 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 25 | 5 | 11 | 18 |
| 2190 | Obligations incurred | | ===== | | |
| | | 25 | 5 | 11 | 18 |
| 2403 | Unob Bal: Unapportioned: Other | -8 | 13 | 27 | 39 |
| 2413 | Expired Unobligated Balance: end of year | -8 | 13 | 27 | 39 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | -8 | 13 | 27 | 39 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 18 | 18 | 39 | 56 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 18 | 18 | 39 | 56 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | -8 | 13 | 27 | 39 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library Buildings and Grounds
 Treasury Account: Library Buildings and Grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- -10/14-0155
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 362 | 362 | 362 | 362 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 25 | 5 | 11 | 18 |
| 3020 | Ob Bal: Outlays (gross) | -52 | -76 | -102 | -158 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -6 | -6 | -22 | -35 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 330 | 285 | 249 | 187 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 362 | 362 | 362 | 362 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 330 | 285 | 249 | 187 |

BA & O, Net

| | | | | | |
|------|--|----|-------|-----|-----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 1 | 1 | 6 | 10 |
| 4011 | Disc: Outlays from balances | 52 | 76 | 102 | 158 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 52 | 76 | 102 | 158 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -1 | -1 | -6 | -10 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | -1 | -1 | -6 | -10 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 51 | 75 | 96 | 148 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 51 | 75 | 96 | 148 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library Buildings and Grounds
 Treasury Account: Library Buildings and Grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /14-0155
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 499 | 499 | 499 | 499 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 453 | 461 | 467 | 491 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 952 | 960 | 967 | 991 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 499 | 499 | 499 | 499 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 453 | 461 | 467 | 491 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 952 | 960 | 967 | 991 |
| 1700 | BA: Disc: Spending auth: Collected | 34 | 38 | 47 | 53 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 34 | 38 | 47 | 53 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 34 | 38 | 47 | 53 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 986 | 998 | 1,014 | 1,043 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 566 | 581 | 588 | 597 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 566 | 581 | 588 | 597 |
| 2190 | Obligations incurred | | ===== | | |
| | | 566 | 581 | 588 | 597 |
| 2403 | Unob Bal: Unapportioned: Other | 419 | 417 | 426 | 446 |
| 2413 | Expired Unobligated Balance: end of year | 419 | 417 | 426 | 446 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 419 | 417 | 426 | 446 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 986 | 998 | 1,014 | 1,043 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 986 | 998 | 1,014 | 1,043 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 419 | 417 | 426 | 446 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library Buildings and Grounds
 Treasury Account: Library Buildings and Grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /14-0155
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 6,428 | 6,428 | 6,428 | 6,428 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 566 | 581 | 588 | 597 |
| 3020 | Ob Bal: Outlays (gross) | -2,551 | -3,709 | -4,369 | -4,621 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -453 | -461 | -467 | -491 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 3,991 | 2,840 | 2,180 | 1,913 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 6,428 | 6,428 | 6,428 | 6,428 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 3,991 | 2,840 | 2,180 | 1,913 |

BA & O, Net

| | | | | | |
|------|--|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 34 | 38 | 47 | 53 |
| 4011 | Disc: Outlays from balances | 2,551 | 3,709 | 4,369 | 4,621 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 2,551 | 3,709 | 4,369 | 4,621 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -34 | -38 | -47 | -53 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -34 | -38 | -47 | -53 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 2,517 | 3,671 | 4,321 | 4,569 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 2,517 | 3,671 | 4,321 | 4,569 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library Buildings and Grounds
 Treasury Account: Library Buildings and Grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- -09/13-0155
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 106 | 106 | 106 | 106 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 0 | 5 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 107 | 107 | 107 | 111 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 106 | 106 | 106 | 106 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 0 | 5 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 107 | 107 | 107 | 111 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 107 | 107 | 107 | 111 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other | 107 | 107 | 107 | 111 |
| 2413 | Expired Unobligated Balance: end of year | 107 | 107 | 107 | 111 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 107 | 107 | 107 | 111 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 107 | 107 | 107 | 111 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 107 | 107 | 107 | 111 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 107 | 107 | 107 | 111 |

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: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library Buildings and Grounds
 Treasury Account: Library Buildings and Grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- -09/13-0155
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 163 | 163 | 163 | 163 |
| 3020 | Ob Bal: Outlays (gross) | -21 | -24 | -24 | -24 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | 0 | -5 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 142 | 139 | 139 | 135 |
| 3100 | Obligated balance, start of year | 163 | 163 | 163 | 163 |
| 3200 | Obligated balance, end of year | 142 | 139 | 139 | 135 |

BA & O, Net

| | | | | | |
|------|--------------------------------|----|----|----|----|
| 4011 | Disc: Outlays from balances | 21 | 24 | 24 | 24 |
| 4020 | Disc: Outlays, gross (total) | 21 | 24 | 24 | 24 |
| 4080 | Disc: Outlays, net | 21 | 24 | 24 | 24 |
| 4190 | Outlays, net (disc. and mand.) | 21 | 24 | 24 | 24 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library Buildings and Grounds
 Treasury Account: Library Buildings and Grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /13-0155
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 314 | 314 | 314 | 314 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 20 | 21 | 25 | 26 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 335 | 335 | 339 | 341 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 314 | 314 | 314 | 314 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 20 | 21 | 25 | 26 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 335 | 335 | 339 | 341 |
| 1700 | BA: Disc: Spending auth: Collected | 46 | 46 | 46 | 59 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 46 | 46 | 46 | 59 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 46 | 46 | 46 | 59 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 381 | 381 | 386 | 399 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 33 | 5 | 5 | 19 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 33 | 5 | 5 | 19 |
| 2190 | Obligations incurred | | ===== | | |
| | | 33 | 5 | 5 | 19 |
| 2403 | Unob Bal: Unapportioned: Other | 348 | 377 | 381 | 380 |
| 2413 | Expired Unobligated Balance: end of year | 348 | 377 | 381 | 380 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 348 | 377 | 381 | 380 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 381 | 381 | 386 | 399 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 381 | 381 | 386 | 399 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 348 | 377 | 381 | 380 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library Buildings and Grounds
 Treasury Account: Library Buildings and Grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /13-0155
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 1,084 | 1,084 | 1,084 | 1,084 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 33 | 5 | 5 | 19 |
| 3020 | Ob Bal: Outlays (gross) | -174 | -315 | -322 | -355 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -20 | -21 | -25 | -26 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 923 | 753 | 742 | 723 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 1,084 | 1,084 | 1,084 | 1,084 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 923 | 753 | 742 | 723 |

BA & O, Net

| | | | | | |
|------|--|-----|-------|-----|-----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 46 | 46 | 46 | 59 |
| 4011 | Disc: Outlays from balances | 174 | 315 | 322 | 355 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 174 | 315 | 322 | 355 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -46 | -46 | -46 | -59 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | -46 | -46 | -46 | -59 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 128 | 269 | 276 | 296 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 128 | 269 | 276 | 296 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library Buildings and Grounds
 Treasury Account: Library Buildings and Grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- -08/12-0155
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 19 | 19 | 19 | 19 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 12 | 12 | 12 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 20 | 32 | 32 | 32 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 19 | 19 | 19 | 19 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 12 | 12 | 12 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 20 | 32 | 32 | 32 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 20 | 32 | 32 | 32 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 20 | 32 | 32 | 32 |
| 2413 | Expired Unobligated Balance: end of year | 20 | 32 | 32 | 32 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 20 | 32 | 32 | 32 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 20 | 32 | 32 | 32 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 20 | 32 | 32 | 32 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 20 | 32 | 32 | 32 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- -08/12-0155
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | 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 | 14 | 14 | 14 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -12 | -12 | -12 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 13 | 2 | 2 | 2 |
| 3100 | Obligated balance, start of year | 14 | ===== | 14 | 14 |
| 3200 | Obligated balance, end of year | 13 | ===== | 2 | 2 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library Buildings and Grounds
 Treasury Account: Library Buildings and Grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /12-0155
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 243 | 243 | 243 | 243 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 1 | 1 | 2 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 243 | 243 | 243 | 245 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 243 | 243 | 243 | 243 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 1 | 1 | 2 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 243 | 243 | 243 | 245 |
| 1700 | BA: Disc: Spending auth: Collected | 14 | 14 | 14 | 14 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 14 | 14 | 14 | 14 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 14 | 14 | 14 | 14 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 257 | 258 | 258 | 259 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other | 257 | 257 | 257 | 259 |
| 2413 | Expired Unobligated Balance: end of year | 257 | 257 | 257 | 259 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 257 | 257 | 257 | 259 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 257 | 258 | 258 | 259 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 257 | 258 | 258 | 259 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 257 | 257 | 257 | 259 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library Buildings and Grounds
 Treasury Account: Library Buildings and Grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /12-0155
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 89 | 89 | 89 | 89 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -8 | -8 | -15 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -1 | -1 | -2 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 89 | 80 | 80 | 72 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 89 | 89 | 89 | 89 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 89 | 80 | 80 | 72 |

BA & O, Net

| | | | | | |
|------|--|-----|-------|-----|-----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 14 | 14 | 14 | 14 |
| 4011 | Disc: Outlays from balances | 0 | 8 | 8 | 15 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 8 | 8 | 15 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -14 | -14 | -14 | -14 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | -14 | -14 | -14 | -14 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | -14 | -6 | -6 | 1 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | -14 | -6 | -6 | 1 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library Buildings and Grounds
 Treasury Account: Library Buildings and Grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- -07/11-0155
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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) | | ===== | | |
| | | 64 | 64 | 64 | 64 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 64 | 64 | 64 | 64 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 64 | 64 | 64 | 64 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 64 | 64 | 64 | 64 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 64 | 64 | 64 | 64 |
| 2413 | Expired Unobligated Balance: end of year | 64 | 64 | 64 | 64 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 64 | 64 | 64 | 64 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 64 | 64 | 64 | 64 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 64 | 64 | 64 | 64 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 64 | 64 | 64 | 64 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- -07/11-0155
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 27 | 27 | 27 | 27 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 27 | 27 | 27 | 27 |
| 3100 | Obligated balance, start of year | 27 | ===== | 27 | 27 |
| 3200 | Obligated balance, end of year | 27 | ===== | 27 | 27 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library Buildings and Grounds
 Treasury Account: Library Buildings and Grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /11-0155
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 135 | 135 | 135 | 135 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 2 | 5 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 135 | 135 | 137 | 139 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 135 | 135 | 135 | 135 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 2 | 5 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 135 | 135 | 137 | 139 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 135 | 135 | 137 | 139 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other | 135 | 135 | 137 | 139 |
| 2413 | Expired Unobligated Balance: end of year | 135 | 135 | 137 | 139 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 135 | 135 | 137 | 139 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 135 | 135 | 137 | 139 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 135 | 135 | 137 | 139 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 135 | 135 | 137 | 139 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /11-0155
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 71 | 71 | 71 | 71 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | -2 | -5 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 71 | 71 | 69 | 66 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 71 | 71 | 71 | 71 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 71 | 71 | 69 | 66 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library Buildings and Grounds
 Treasury Account: Library Buildings and Grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- -06/10-0155
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 98 | 98 | 98 | 98 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 1 | 1 | 1 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -98 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 98 | 98 | 98 | 0 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 98 | 98 | 98 | 98 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 1 | 1 | 1 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -98 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 98 | 98 | 98 | 0 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 98 | 98 | 98 | 0 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|----|---|
| 2403 | Unob Bal: Unapportioned: Other | 98 | 98 | 98 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 98 | 98 | 98 | 0 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 98 | 98 | 98 | 0 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 98 | 98 | 98 | 0 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 98 | 98 | 98 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 98 | 98 | 98 | 0 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Library Buildings and Grounds
Treasury Account: Library Buildings and Grounds
Budget Account Id: 001-15-0155 Treasury Account Id: 01- -06/10-0155
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library Buildings and Grounds
 Treasury Account: Library Buildings and Grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /10-0155
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 250 | 250 | 250 | 250 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 7 | 13 | 34 | 43 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -293 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 257 | 264 | 285 | 0 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 250 | 250 | 250 | 250 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 7 | 13 | 34 | 43 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -293 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 257 | 264 | 285 | 0 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 257 | 264 | 285 | 0 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|---|
| 2403 | Unob Bal: Unapportioned: Other | 257 | 264 | 285 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 257 | 264 | 285 | 0 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 257 | 264 | 285 | 0 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 257 | 264 | 285 | 0 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 257 | 264 | 285 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 257 | 264 | 285 | 0 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library Buildings and Grounds
 Treasury Account: Library Buildings and Grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /10-0155
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | 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 | 44 | 44 | 44 |
| 3020 | Ob Bal: Outlays (gross) | 0 | 0 | 0 | -1 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -7 | -13 | -34 | -43 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 37 | 31 | 10 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 44 | 44 | 44 | 44 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 37 | 31 | 10 | 0 |

BA & O, Net

| | | | | | |
|------|--------------------------------|---|-------|---|---|
| 4011 | Disc: Outlays from balances | 0 | 0 | 0 | 1 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 0 | 0 | 1 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 0 | 0 | 1 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 0 | 0 | 1 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, Library Buildings and Grounds
 Treasury Account:
 Budget Account Id: 001-15-0155 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 | 41,239 | 41,239 | 41,239 | 41,239 |
| 1011 | Unob Bal: Transferred from other accounts | 0 | 0 | 0 | 120 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 487 | 516 | 565 | 641 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -392 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 41,725 | 41,755 | 41,804 | 41,608 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 1,739 | 1,739 | 1,739 | 1,739 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 486 | 516 | 564 | 620 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -392 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | ===== | ===== | ===== | ===== |
| | | 2,225 | 2,255 | 2,304 | 1,968 |
| 1100 | BA: Disc: Appropriation | 0 | 42,180 | 42,180 | 42,180 |
| 1121 | BA: Disc: Approps transferred from other accounts | 0 | 0 | 0 | 296 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 0 | 42,180 | 42,180 | 42,476 |
| 1700 | BA: Disc: Spending auth: Collected | 98 | 102 | 121 | 8,318 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 98 | 102 | 121 | 8,318 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 98 | 42,282 | 42,301 | 50,794 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 41,823 | 84,037 | 84,105 | 92,403 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, Library Buildings and Grounds
 Treasury Account:
 Budget Account Id: 001-15-0155 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) | 1,786 | 15,561 | 23,292 | 55,424 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 1,786 | 15,561 | 23,292 | 55,424 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 38,341 | 66,713 | 58,999 | 35,510 |
| 2403 | Unob Bal: Unapportioned: Other | 1,696 | 1,763 | 1,813 | 1,469 |
| 2413 | Expired Unobligated Balance: end of year | 1,696 | 1,763 | 1,813 | 1,469 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 40,037 | 68,476 | 60,813 | 36,979 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 41,823 | 84,037 | 84,105 | 92,403 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 41,823 | 84,037 | 84,105 | 92,403 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 40,037 | 68,476 | 60,813 | 36,979 |
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 10,297 | 10,297 | 10,297 | 10,297 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 1,162 | 14,970 | 22,688 | 54,789 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 625 | 591 | 604 | 635 |
| 3020 | Ob Bal: Outlays (gross) | -4,723 | -15,533 | -23,155 | -31,937 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -1 | -1 | -1 | -21 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -486 | -516 | -564 | -620 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 6,874 | 9,810 | 9,870 | 33,143 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 10,297 | 10,297 | 10,297 | 10,297 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 6,874 | 9,810 | 9,870 | 33,143 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, Library Buildings and Grounds
 Treasury Account:
 Budget Account Id: 001-15-0155 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 | 98 | 42,282 | 42,301 | 50,794 |
| 4010 | Disc: Outlays from new authority | 249 | 8,168 | 13,727 | 20,384 |
| 4011 | Disc: Outlays from balances | 4,474 | 7,365 | 9,427 | 11,553 |
| 4020 | Disc: Outlays, gross (total) | 4,723 | 15,533 | 23,155 | 31,937 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | 0 | 0 | -8,171 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -98 | -102 | -121 | -147 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | -98 | -102 | -121 | -8,318 |
| 4070 | Disc: Budget authority, net | 0 | 42,180 | 42,180 | 42,476 |
| 4080 | Disc: Outlays, net | 4,625 | 15,431 | 23,034 | 23,619 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 42,180 | 42,180 | 42,476 |
| 4190 | Outlays, net (disc. and mand.) | 4,625 | 15,431 | 23,034 | 23,619 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police Buildings, Grounds, and Security
 Treasury Account: Capitol Police Buildings, Grounds, and Security
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- -15/19-0171
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 1,000 | 1,000 | 1,000 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | 1,000 | 1,000 | 1,000 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 1,000 | 1,000 | 1,000 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 1,000 | 1,000 | 1,000 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 0 | 0 | 496 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 0 | 0 | 496 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 0 | 0 | 496 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 1,000 | 1,000 | 504 |
| 2490 | Unob Bal: end of year | | ===== | ===== | |
| | | 0 | 1,000 | 1,000 | 504 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 1,000 | 1,000 | 1,000 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 1,000 | 1,000 | 1,000 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 1,000 | 1,000 | 504 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police Buildings, Grounds, and Security
 Treasury Account: Capitol Police Buildings, Grounds, and Security
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- -15/19-0171
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 496 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 0 | 0 | 496 |
| 3200 | Obligated balance, end of year | 0 | ===== | 0 | 496 |

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: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police Buildings, Grounds, and Security
 Treasury Account: Capitol Police Buildings, Grounds, and Security
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- -14/18-0171
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,004 | 1,004 | 1,004 | 1,004 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 4 | 6 | 45 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 4 | 6 | 45 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 4 | 6 | 45 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 1,004 | 1,000 | 998 | 960 |
| 2490 | Unob Bal: end of year | ===== | ===== | | |
| | | 1,004 | 1,000 | 998 | 960 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 1,004 | 1,004 | 1,004 | 1,004 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 1,004 | 1,004 | 1,004 | 1,004 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 1,004 | 1,000 | 998 | 960 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police Buildings, Grounds, and Security
 Treasury Account: Capitol Police Buildings, Grounds, and Security
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- -14/18-0171
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 813 | 813 | 813 | 813 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 4 | 6 | 45 |
| 3020 | Ob Bal: Outlays (gross) | -170 | -238 | -379 | -551 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 643 | 578 | 440 | 306 |
| 3100 | Obligated balance, start of year | 813 | 813 | 813 | 813 |
| 3200 | Obligated balance, end of year | 643 | 578 | 440 | 306 |
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 170 | 238 | 379 | 551 |
| 4020 | Disc: Outlays, gross (total) | 170 | 238 | 379 | 551 |
| 4080 | Disc: Outlays, net | 170 | 238 | 379 | 551 |
| 4190 | Outlays, net (disc. and mand.) | 170 | 238 | 379 | 551 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police Buildings, Grounds, and Security
 Treasury Account: Capitol Police Buildings, Grounds, and Security
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- -12/16-0171
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 1,804 | 1,804 | 1,804 | 1,804 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 1,804 | 1,804 | 1,804 | 1,804 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,804 | 1,804 | 1,804 | 1,804 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 31 | 74 | 230 | 417 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 31 | 74 | 230 | 417 |
| 2190 | Obligations incurred | | ===== | | |
| | | 31 | 74 | 230 | 417 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 1,773 | 1,730 | 1,575 | 1,388 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 1,773 | 1,730 | 1,575 | 1,388 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 1,804 | 1,804 | 1,804 | 1,804 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 1,804 | 1,804 | 1,804 | 1,804 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 1,773 | 1,730 | 1,575 | 1,388 |

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: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police Buildings, Grounds, and Security
 Treasury Account: Capitol Police Buildings, Grounds, and Security
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- -12/16-0171
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 1,404 | 1,404 | 1,404 | 1,404 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 31 | 74 | 230 | 417 |
| 3020 | Ob Bal: Outlays (gross) | -71 | -97 | -236 | -949 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 1,363 | 1,381 | 1,398 | 871 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 1,404 | 1,404 | 1,404 | 1,404 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | |
| | | 1,363 | 1,381 | 1,398 | 871 |

BA & O, Net

| | | | | | |
|------|--------------------------------|----|-------|-----|-----|
| 4011 | Disc: Outlays from balances | 71 | 97 | 236 | 949 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 71 | 97 | 236 | 949 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 71 | 97 | 236 | 949 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 71 | 97 | 236 | 949 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police Buildings, Grounds, and Security
 Treasury Account: Capitol Police Buildings, Grounds, and Security
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- -11/15-0171
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 1,012 | 1,012 | 1,012 | 1,012 |
| 1010 | Unob Bal: Transferred to other accounts | 0 | 0 | 0 | -120 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 7 | 7 | 9 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | |
| | | 1,012 | 1,020 | 1,020 | 901 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | |
| | | 1,012 | 1,020 | 1,020 | 901 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 8 | 452 | 486 | 890 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 8 | 452 | 486 | 890 |
| 2190 | Obligations incurred | | ===== | | |
| | | 8 | 452 | 486 | 890 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 1,004 | 567 | 534 | 12 |
| 2490 | Unob Bal: end of year | ===== | ===== | | |
| | | 1,004 | 567 | 534 | 12 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | |
| | | 1,012 | 1,020 | 1,020 | 901 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 1,012 | 1,020 | 1,020 | 901 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 1,004 | 567 | 534 | 12 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police Buildings, Grounds, and Security
 Treasury Account: Capitol Police Buildings, Grounds, and Security
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- -11/15-0171
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 2,771 | 2,771 | 2,771 | 2,771 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 8 | 452 | 486 | 890 |
| 3020 | Ob Bal: Outlays (gross) | -256 | -245 | -1,300 | -2,670 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -7 | -7 | -9 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 2,522 | 2,971 | 1,949 | 982 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 2,771 | 2,771 | 2,771 | 2,771 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | |
| | | 2,522 | 2,971 | 1,949 | 982 |

BA & O, Net

| | | | | | |
|------|--------------------------------|-----|-------|-------|-------|
| 4011 | Disc: Outlays from balances | 256 | 245 | 1,300 | 2,670 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 256 | 245 | 1,300 | 2,670 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 256 | 245 | 1,300 | 2,670 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 256 | 245 | 1,300 | 2,670 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police Buildings, Grounds, and Security
 Treasury Account: Capitol Police Buildings, Grounds, and Security
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- - /15-0171
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 18,159 | 18,159 | 18,159 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | 18,159 | 18,159 | 18,159 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 0 | 150 | 150 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 0 | 150 | 150 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 18,159 | 18,309 | 18,309 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 18,159 | 18,309 | 18,309 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------|--------|--------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 9,360 | 16,142 | 18,244 |
| 2004 | Direct obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | 9,360 | 16,142 | 18,244 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 9,360 | 16,142 | 18,244 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 8,799 | 2,167 | 65 |
| 2490 | Unob Bal: end of year | | ===== | ===== | |
| | | 0 | 8,799 | 2,167 | 65 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 18,159 | 18,309 | 18,309 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 18,159 | 18,309 | 18,309 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 8,799 | 2,167 | 65 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police Buildings, Grounds, and Security
 Treasury Account: Capitol Police Buildings, Grounds, and Security
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- - /15-0171
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 9,360 | 16,142 | 18,244 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -4,577 | -7,103 | -11,918 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 4,783 | 9,039 | 6,326 |
| 3200 | Obligated balance, end of year | | ===== | ===== | ===== |
| | | 0 | 4,783 | 9,039 | 6,326 |

BA & O, Net

| | | | | | |
|------|--|---|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | | ===== | ===== | ===== |
| | | 0 | 18,159 | 18,309 | 18,309 |
| 4010 | Disc: Outlays from new authority | 0 | 4,577 | 7,103 | 11,918 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 0 | 4,577 | 7,103 | 11,918 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | 0 | -150 | -150 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | ===== | ===== |
| | | 0 | 0 | -150 | -150 |
| 4070 | Disc: Budget authority, net | | ===== | ===== | ===== |
| | | 0 | 18,159 | 18,159 | 18,159 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 0 | 4,577 | 6,953 | 11,768 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 18,159 | 18,159 | 18,159 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 4,577 | 6,953 | 11,768 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police Buildings, Grounds, and Security
 Treasury Account: Capitol Police Buildings, Grounds, and Security
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- -10/14-0171
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

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

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|---|---|
| 2003 | Direct obs incurred: Exempt from apportionment | 4 | 0 | 0 | 0 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 4 | 0 | 0 | 0 |
| 2190 | Obligations incurred | | ===== | | |
| | | 4 | 0 | 0 | 0 |
| 2403 | Unob Bal: Unapportioned: Other | -3 | 1 | 1 | 1 |
| 2413 | Expired Unobligated Balance: end of year | -3 | 1 | 1 | 1 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | -3 | 1 | 1 | 1 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 1 | 1 | 1 | 1 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 1 | 1 | 1 | 1 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | -3 | 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: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police Buildings, Grounds, and Security
 Treasury Account: Capitol Police Buildings, Grounds, and Security
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- -10/14-0171
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | 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 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 4 | 0 | 0 | 0 |
| 3020 | Ob Bal: Outlays (gross) | -4 | 0 | 0 | -3 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 2 | 2 | 2 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 3 | 3 | 3 | 3 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 2 | 2 | 2 | 0 |
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 4 | 0 | 0 | 3 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 4 | 0 | 0 | 3 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 4 | 0 | 0 | 3 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 4 | 0 | 0 | 3 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police Buildings, Grounds, and Security
 Treasury Account: Capitol Police Buildings, Grounds, and Security
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- - /14-0171
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 23 | 23 | 23 | 23 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 57 | 65 | 65 | 65 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 80 | 88 | 88 | 88 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 23 | 23 | 23 | 23 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 57 | 65 | 65 | 65 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 80 | 88 | 88 | 88 |
| 1700 | BA: Disc: Spending auth: Collected | 68 | 82 | 82 | 82 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 68 | 82 | 82 | 82 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 68 | 82 | 82 | 82 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 148 | 171 | 171 | 171 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 135 | 144 | 144 | 144 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 135 | 144 | 144 | 144 |
| 2190 | Obligations incurred | | ===== | | |
| | | 135 | 144 | 144 | 144 |
| 2403 | Unob Bal: Unapportioned: Other | 13 | 27 | 27 | 27 |
| 2413 | Expired Unobligated Balance: end of year | 13 | 27 | 27 | 27 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 13 | 27 | 27 | 27 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 148 | 171 | 171 | 171 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 148 | 171 | 171 | 171 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 13 | 27 | 27 | 27 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police Buildings, Grounds, and Security
 Treasury Account: Capitol Police Buildings, Grounds, and Security
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- - /14-0171
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 6,247 | 6,247 | 6,247 | 6,247 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 135 | 144 | 144 | 144 |
| 3020 | Ob Bal: Outlays (gross) | -1,896 | -3,595 | -5,241 | -5,386 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -57 | -65 | -65 | -65 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 4,429 | 2,731 | 1,085 | 940 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 6,247 | 6,247 | 6,247 | 6,247 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 4,429 | 2,731 | 1,085 | 940 |

BA & O, Net

| | | | | | |
|------|--|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 68 | 82 | 82 | 82 |
| 4011 | Disc: Outlays from balances | 1,896 | 3,595 | 5,241 | 5,386 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 1,896 | 3,595 | 5,241 | 5,386 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -68 | -82 | -82 | -82 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -68 | -82 | -82 | -82 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 1,828 | 3,512 | 5,159 | 5,303 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,828 | 3,512 | 5,159 | 5,303 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police Buildings, Grounds, and Security
 Treasury Account: Capitol Police Buildings, Grounds, and Security
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- -09/13-0171
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 3 | 3 | 3 | 3 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 3 | 3 | 3 | 3 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police Buildings, Grounds, and Security
 Treasury Account: Capitol Police Buildings, Grounds, and Security
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- - /13-0171
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 38 | 38 | 38 | 38 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 50 | 61 | 61 | 61 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 88 | 99 | 99 | 99 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 38 | 38 | 38 | 38 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 50 | 61 | 61 | 61 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 88 | 99 | 99 | 99 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 88 | 99 | 99 | 99 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|----|----|
| 2003 | Direct obs incurred: Exempt from apportionment | 50 | 50 | 50 | 50 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 50 | 50 | 50 | 50 |
| 2190 | Obligations incurred | | ===== | | |
| | | 50 | 50 | 50 | 50 |
| 2403 | Unob Bal: Unapportioned: Other | 38 | 49 | 49 | 49 |
| 2413 | Expired Unobligated Balance: end of year | 38 | 49 | 49 | 49 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 38 | 49 | 49 | 49 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 88 | 99 | 99 | 99 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 88 | 99 | 99 | 99 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 38 | 49 | 49 | 49 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police Buildings, Grounds, and Security
 Treasury Account: Capitol Police Buildings, Grounds, and Security
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- - /13-0171
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 669 | 669 | 669 | 669 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 50 | 50 | 50 | 50 |
| 3020 | Ob Bal: Outlays (gross) | -132 | -267 | -321 | -559 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -50 | -61 | -61 | -61 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 538 | 391 | 337 | 99 |
| 3100,Obligated balance, start of year | | | ===== | | |
| | | 669 | 669 | 669 | 669 |
| 3200,Obligated balance, end of year | | | ===== | | |
| | | 538 | 391 | 337 | 99 |

BA & O, Net

| | | | | | |
|--|------------------------------|-----|-------|-----|-----|
| 4011 | Disc: Outlays from balances | 132 | 267 | 321 | 559 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 132 | 267 | 321 | 559 |
| 4080,Disc: Outlays, net | | | ===== | | |
| | | 132 | 267 | 321 | 559 |
| 4190,Outlays, net (disc. and mand.) | | | ===== | | |
| | | 132 | 267 | 321 | 559 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police Buildings, Grounds, and Security
 Treasury Account: Capitol Police Buildings, Grounds, and Security
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- -08/12-0171
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 3 | 3 | 3 | 3 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 28 | 28 | 28 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 3 | 31 | 31 | 31 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 3 | 3 | 3 | 3 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 28 | 28 | 28 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 3 | 31 | 31 | 31 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 3 | 31 | 31 | 31 |

Status of Budgetary Resources

| | | | | | |
|------|--|------|-------|------|------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 25 | 25 | 25 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 25 | 25 | 25 |
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 0 | -25 | -25 | -25 |
| 2104 | Reimbursable obligations incurred (total) | | ===== | | |
| | | 0 | -25 | -25 | -25 |
| 2403 | Unob Bal: Unapportioned: Other | 3 | 31 | 31 | 31 |
| 2413 | Expired Unobligated Balance: end of year | 3 | 31 | 31 | 31 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 3 | 31 | 31 | 31 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 3 | 31 | 31 | 31 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 3 | 31 | 31 | 31 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 251 | 254 | 304 | 279 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | -249 | -223 | -274 | -249 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police Buildings, Grounds, and Security
 Treasury Account: Capitol Police Buildings, Grounds, and Security
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- -08/12-0171
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 66 | 66 | 66 | 66 |
| 3020 | Ob Bal: Outlays (gross) | -37 | -37 | -37 | -37 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -28 | -28 | -28 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 28 | 1 | 1 | 1 |
| 3100 | Obligated balance, start of year | 66 | ==== | 66 | 66 |
| 3200 | Obligated balance, end of year | 28 | ==== | 1 | 1 |

BA & O, Net

| | | | | | |
|------|--------------------------------|----|------|----|----|
| 4011 | Disc: Outlays from balances | 37 | 37 | 37 | 37 |
| 4020 | Disc: Outlays, gross (total) | 37 | ==== | 37 | 37 |
| 4080 | Disc: Outlays, net | 37 | ==== | 37 | 37 |
| 4190 | Outlays, net (disc. and mand.) | 37 | ==== | 37 | 37 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police Buildings, Grounds, and Security
 Treasury Account: Capitol Police Buildings, Grounds, and Security
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- - /12-0171
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 34 | 34 | 34 | 34 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 5 | 5 | 5 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 34 | 39 | 39 | 39 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 34 | 34 | 34 | 34 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 5 | 5 | 5 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 34 | 39 | 39 | 39 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 34 | 39 | 39 | 39 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 34 | 39 | 39 | 39 |
| 2413 | Expired Unobligated Balance: end of year | 34 | 39 | 39 | 39 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 34 | 39 | 39 | 39 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 34 | 39 | 39 | 39 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 34 | 39 | 39 | 39 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 34 | 39 | 39 | 39 |

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police Buildings, Grounds, and Security
 Treasury Account: Capitol Police Buildings, Grounds, and Security
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- - /12-0171
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 174 | 174 | 174 | 174 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -91 | -131 | -150 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -5 | -5 | -5 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 174 | 79 | 38 | 19 |
| 3100 | Obligated balance, start of year | 174 | 174 | 174 | 174 |
| 3200 | Obligated balance, end of year | 174 | 79 | 38 | 19 |

BA & O, Net

| | | | | | |
|------|--------------------------------|---|----|-----|-----|
| 4011 | Disc: Outlays from balances | 0 | 91 | 131 | 150 |
| 4020 | Disc: Outlays, gross (total) | 0 | 91 | 131 | 150 |
| 4080 | Disc: Outlays, net | 0 | 91 | 131 | 150 |
| 4190 | Outlays, net (disc. and mand.) | 0 | 91 | 131 | 150 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police Buildings, Grounds, and Security
 Treasury Account: Capitol Police Buildings, Grounds, and Security
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- -07/11-0171
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 35 | 35 | 35 | 35 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 35 | 35 | 35 | 35 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 35 | 35 | 35 | 35 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 35 | 35 | 35 | 35 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 35 | 35 | 35 | 35 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 35 | 35 | 35 | 35 |
| 2413 | Expired Unobligated Balance: end of year | 35 | 35 | 35 | 35 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 35 | 35 | 35 | 35 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 35 | 35 | 35 | 35 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 35 | 35 | 35 | 35 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 35 | 35 | 35 | 35 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police Buildings, Grounds, and Security
 Treasury Account: Capitol Police Buildings, Grounds, and Security
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- - /11-0171
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 144 | 144 | 144 | 144 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 4 | 10 | 11 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 144 | 148 | 155 | 155 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 144 | 144 | 144 | 144 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 4 | 10 | 11 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 144 | 148 | 155 | 155 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 144 | 148 | 155 | 155 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other | 144 | 148 | 155 | 155 |
| 2413 | Expired Unobligated Balance: end of year | 144 | 148 | 155 | 155 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 144 | 148 | 155 | 155 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 144 | 148 | 155 | 155 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 144 | 148 | 155 | 155 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 144 | 148 | 155 | 155 |

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police Buildings, Grounds, and Security
 Treasury Account: Capitol Police Buildings, Grounds, and Security
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- - /11-0171
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 33 | 33 | 33 | 33 |
| 3020 | Ob Bal: Outlays (gross) | 2 | 2 | -1 | -1 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -4 | -10 | -11 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 35 | 32 | 21 | 21 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 33 | 33 | 33 | 33 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 35 | 32 | 21 | 21 |
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | -2 | -2 | 1 | 1 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | -2 | -2 | 1 | 1 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | -2 | -2 | 1 | 1 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | -2 | -2 | 1 | 1 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police Buildings, Grounds, and Security
 Treasury Account: Capitol Police Buildings, Grounds, and Security
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- -06/10-0171
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

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

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|----|---|
| 2403 | Unob Bal: Unapportioned: Other | 86 | 86 | 86 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 86 | 86 | 86 | 0 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 86 | 86 | 86 | 0 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 86 | 86 | 86 | 0 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 86 | 86 | 86 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 86 | 86 | 86 | 0 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police Buildings, Grounds, and Security
 Treasury Account: Capitol Police Buildings, Grounds, and Security
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- - /10-0171
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 10 | 11 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -425 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 414 | 414 | 424 | 0 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 414 | 414 | 414 | 414 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 10 | 11 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -425 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 414 | 414 | 424 | 0 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 414 | 414 | 424 | 0 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|---|
| 2403 | Unob Bal: Unapportioned: Other | 414 | 414 | 424 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 414 | 414 | 424 | 0 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 414 | 414 | 424 | 0 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 414 | 414 | 424 | 0 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 414 | 414 | 424 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 414 | 414 | 424 | 0 |

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Police Buildings, Grounds, and Security
Treasury Account: Capitol Police Buildings, Grounds, and Security
Budget Account Id: 001-15-0171 Treasury Account Id: 01- - /10-0171
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 11 | 11 | 11 | 11 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | -10 | -11 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 11 | 11 | 1 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 11 | 11 | 11 | 11 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 11 | 11 | 1 | 0 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, Capitol Police Buildings, Grounds, and Security
 Treasury Account:
 Budget Account Id: 001-15-0171 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 | 4,603 | 4,603 | 4,603 | 4,603 |
| 1010 | Unob Bal: Transferred to other accounts | 0 | 0 | 0 | -120 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 107 | 169 | 186 | 189 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -510 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 4,710 | 4,772 | 4,789 | 4,161 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 782 | 782 | 782 | 782 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 107 | 162 | 178 | 180 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -510 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 889 | 944 | 961 | 451 |
| 1100 | BA: Disc: Appropriation | 0 | 19,159 | 19,159 | 19,159 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | 19,159 | 19,159 | 19,159 |
| 1700 | BA: Disc: Spending auth: Collected | 68 | 82 | 232 | 232 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 68 | 82 | 232 | 232 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 68 | 19,241 | 19,391 | 19,391 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 4,778 | 24,013 | 24,180 | 23,553 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, Capitol Police Buildings, Grounds, and Security
 Treasury Account:
 Budget Account Id: 001-15-0171 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) | 228 | 10,109 | 17,082 | 20,310 |
| 2104 | Reimbursable obligations incurred (total) | 0 | -25 | -25 | -25 |
| 2190 | Obligations incurred | 228 | 10,084 | 17,057 | 20,285 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 3,782 | 13,097 | 6,274 | 2,928 |
| 2403 | Unob Bal: Unapportioned: Other | 768 | 833 | 849 | 340 |
| 2413 | Expired Unobligated Balance: end of year | 768 | 833 | 849 | 340 |
| 2490 | Unob Bal: end of year | 4,550 | 13,929 | 7,123 | 3,268 |
| 2500 | Total budgetary resources | 4,778 | 24,013 | 24,180 | 23,553 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 4,778 | 24,013 | 24,180 | 23,553 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 4,798 | 14,153 | 7,397 | 3,516 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | -249 | -223 | -274 | -249 |

Change in Obl Bal

| | | | | | |
|------|---|--------|--------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 12,190 | 12,190 | 12,190 | 12,190 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 39 | 9,890 | 16,863 | 20,091 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 189 | 194 | 194 | 194 |
| 3020 | Ob Bal: Outlays (gross) | -2,564 | -9,145 | -14,751 | -22,224 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -7 | -7 | -9 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -107 | -162 | -178 | -180 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 9,747 | 12,960 | 14,310 | 10,062 |
| 3100 | Obligated balance, start of year | 12,190 | 12,190 | 12,190 | 12,190 |
| 3200 | Obligated balance, end of year | 9,747 | 12,960 | 14,310 | 10,062 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, Capitol Police Buildings, Grounds, and Security
 Treasury Account:
 Budget Account Id: 001-15-0171 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 | 68 | 19,241 | 19,391 | 19,391 |
| 4010 | Disc: Outlays from new authority | 0 | 4,577 | 7,103 | 11,918 |
| 4011 | Disc: Outlays from balances | 2,564 | 4,568 | 7,648 | 10,306 |
| 4020 | Disc: Outlays, gross (total) | 2,564 | 9,145 | 14,751 | 22,224 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcls | 0 | 0 | -150 | -150 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcls | -68 | -82 | -82 | -82 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | -68 | -82 | -232 | -232 |
| 4070 | Disc: Budget authority, net | 0 | 19,159 | 19,159 | 19,159 |
| 4080 | Disc: Outlays, net | 2,496 | 9,062 | 14,518 | 21,991 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 19,159 | 19,159 | 19,159 |
| 4190 | Outlays, net (disc. and mand.) | 2,496 | 9,062 | 14,518 | 21,991 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Visitor Center
 Treasury Account: Capitol Visitor Center
 Budget Account Id: 001-15-0161 Treasury Account Id: 01- - /X -0161
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 3,854 | 3,854 | 3,854 | 3,854 |
| 1010 | Unob Bal: Transferred to other accounts | 0 | -72 | -72 | 0 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 3,854 | 3,782 | 3,782 | 3,854 |
| 1100 | BA: Disc: Appropriation | 0 | 72 | 72 | 0 |
| 1160 | BA: Disc: Appropriation (total) | 0 | ===== | 72 | 0 |
| | | 0 | 72 | 72 | 0 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ===== | 72 | 0 |
| | | 0 | 72 | 72 | 0 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 3,854 | 3,854 | 3,854 | 3,854 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 17 | 20 | 1,448 | 1,648 |
| 2004 | Direct obligations incurred (total) | 17 | ===== | ===== | ===== |
| | | 17 | 20 | 1,448 | 1,648 |
| 2190 | Obligations incurred | 17 | ===== | ===== | ===== |
| | | 17 | 20 | 1,448 | 1,648 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 3,838 | 3,834 | 2,406 | 2,207 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 3,838 | 3,834 | 2,406 | 2,207 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 3,854 | 3,854 | 3,854 | 3,854 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 3,854 | 3,854 | 3,854 | 3,854 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 3,838 | 3,834 | 2,406 | 2,207 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Visitor Center
 Treasury Account: Capitol Visitor Center
 Budget Account Id: 001-15-0161 Treasury Account Id: 01- - /X -0161
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 815 | 815 | 815 | 815 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 17 | 20 | 1,448 | 1,648 |
| 3020 | Ob Bal: Outlays (gross) | -88 | -266 | -489 | -580 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 743 | 568 | 1,774 | 1,882 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 815 | 815 | 815 | 815 |
| 3200 | Obligated balance, end of year | | ===== | ===== | ===== |
| | | 743 | 568 | 1,774 | 1,882 |

BA & O, Net

| | | | | | |
|------|---|----|-------|-----|-----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 72 | 72 | 0 |
| 4010 | Disc: Outlays from new authority | 0 | 16 | 19 | 111 |
| 4011 | Disc: Outlays from balances | 88 | 251 | 470 | 470 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 88 | 266 | 489 | 580 |
| 4070 | Disc: Budget authority, net | | ===== | | |
| | | 0 | 72 | 72 | 0 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 88 | 266 | 489 | 580 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | | |
| | | 0 | 72 | 72 | 0 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 88 | 266 | 489 | 580 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Visitor Center
 Treasury Account: Capitol Visitor Center
 Budget Account Id: 001-15-0161 Treasury Account Id: 01- - /15-0161
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 20,844 | 20,844 | 20,844 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | 20,844 | 20,844 | 20,844 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 20,844 | 20,844 | 20,844 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 20,844 | 20,844 | 20,844 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------|--------|--------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 9,316 | 14,760 | 20,791 |
| 2004 | Direct obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | 9,316 | 14,760 | 20,791 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 9,316 | 14,760 | 20,791 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 11,528 | 6,084 | 53 |
| 2490 | Unob Bal: end of year | | ===== | ===== | |
| | | 0 | 11,528 | 6,084 | 53 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 20,844 | 20,844 | 20,844 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 20,844 | 20,844 | 20,844 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 11,528 | 6,084 | 53 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Visitor Center
Treasury Account: Capitol Visitor Center
Budget Account Id: 001-15-0161 Treasury Account Id: 01- - /15-0161
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 9,316 | 14,760 | 20,791 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -7,852 | -12,659 | -17,887 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 1,464 | 2,101 | 2,903 |
| 3200 | Obligated balance, end of year | | ===== | ===== | ===== |
| | | 0 | 1,464 | 2,101 | 2,903 |

BA & O, Net

| | | | | | |
|------|---|---|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | | ===== | ===== | ===== |
| | | 0 | 20,844 | 20,844 | 20,844 |
| 4010 | Disc: Outlays from new authority | 0 | 7,852 | 12,659 | 17,887 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 0 | 7,852 | 12,659 | 17,887 |
| 4070 | Disc: Budget authority, net | | ===== | ===== | ===== |
| | | 0 | 20,844 | 20,844 | 20,844 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 0 | 7,852 | 12,659 | 17,887 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 20,844 | 20,844 | 20,844 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 7,852 | 12,659 | 17,887 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Visitor Center
 Treasury Account: Capitol Visitor Center
 Budget Account Id: 001-15-0161 Treasury Account Id: 01- - /14-0161
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 135 | 135 | 135 | 135 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 451 | 503 | 528 | 546 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 586 | 638 | 663 | 681 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 135 | 135 | 135 | 135 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 451 | 503 | 528 | 546 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 586 | 638 | 663 | 681 |
| 1700 | BA: Disc: Spending auth: Collected | 58 | 129 | 192 | 315 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 58 | 129 | 192 | 315 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 58 | 129 | 192 | 315 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 644 | 767 | 855 | 995 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 560 | 646 | 740 | 830 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 560 | 646 | 740 | 830 |
| 2190 | Obligations incurred | | ===== | | |
| | | 560 | 646 | 740 | 830 |
| 2403 | Unob Bal: Unapportioned: Other | 84 | 121 | 115 | 165 |
| 2413 | Expired Unobligated Balance: end of year | 84 | 121 | 115 | 165 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 84 | 121 | 115 | 165 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 644 | 767 | 855 | 995 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 644 | 767 | 855 | 995 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 84 | 121 | 115 | 165 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Visitor Center
 Treasury Account: Capitol Visitor Center
 Budget Account Id: 001-15-0161 Treasury Account Id: 01- - /14-0161
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 3,384 | 3,384 | 3,384 | 3,384 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 560 | 646 | 740 | 830 |
| 3020 | Ob Bal: Outlays (gross) | -1,738 | -2,424 | -2,927 | -3,285 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -451 | -503 | -528 | -546 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 1,756 | 1,103 | 669 | 384 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 3,384 | 3,384 | 3,384 | 3,384 |
| 3200 | Obligated balance, end of year | ===== | ===== | | |
| | | 1,756 | 1,103 | 669 | 384 |

BA & O, Net

| | | | | | |
|------|--|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 58 | 129 | 192 | 315 |
| 4011 | Disc: Outlays from balances | 1,738 | 2,424 | 2,927 | 3,285 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 1,738 | 2,424 | 2,927 | 3,285 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -58 | -129 | -192 | -315 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -58 | -129 | -192 | -315 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 1,680 | 2,295 | 2,734 | 2,970 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,680 | 2,295 | 2,734 | 2,970 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Visitor Center
 Treasury Account: Capitol Visitor Center
 Budget Account Id: 001-15-0161 Treasury Account Id: 01- - /13-0161
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 5 | 121 | 314 | 314 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 133 | 249 | 442 | 442 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 128 | 128 | 128 | 128 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 5 | 121 | 314 | 314 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 133 | 249 | 442 | 442 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 14 | 14 | 14 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 14 | 14 | 14 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 14 | 14 | 14 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 133 | 263 | 456 | 456 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 12 | 23 | 23 | 23 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 12 | 23 | 23 | 23 |
| 2190 | Obligations incurred | | ===== | | |
| | | 12 | 23 | 23 | 23 |
| 2403 | Unob Bal: Unapportioned: Other | 120 | 240 | 433 | 433 |
| 2413 | Expired Unobligated Balance: end of year | 120 | 240 | 433 | 433 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 120 | 240 | 433 | 433 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 133 | 263 | 456 | 456 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 133 | 263 | 456 | 456 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 120 | 240 | 433 | 433 |

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 (MAX-BEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Visitor Center
 Treasury Account: Capitol Visitor Center
 Budget Account Id: 001-15-0161 Treasury Account Id: 01- - /13-0161
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 743 | 743 | 743 | 743 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 12 | 23 | 23 | 23 |
| 3020 | Ob Bal: Outlays (gross) | -207 | -408 | -441 | -453 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -5 | -121 | -314 | -314 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 544 | 238 | 12 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 743 | 743 | 743 | 743 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 544 | 238 | 12 | 0 |

BA & O, Net

| | | | | | |
|------|--|-----|-------|-----|-----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 14 | 14 | 14 |
| 4011 | Disc: Outlays from balances | 207 | 408 | 441 | 453 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 207 | 408 | 441 | 453 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -14 | -14 | -14 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | 0 | -14 | -14 | -14 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 207 | 394 | 427 | 439 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 207 | 394 | 427 | 439 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Visitor Center
 Treasury Account: Capitol Visitor Center
 Budget Account Id: 001-15-0161 Treasury Account Id: 01- - /12-0161
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 247 | 247 | 247 | 247 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 6 | 23 | 23 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 247 | 254 | 270 | 270 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 247 | 247 | 247 | 247 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 6 | 23 | 23 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 247 | 254 | 270 | 270 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 247 | 254 | 270 | 270 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 2 | 2 | 2 | 2 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 2 | 2 | 2 | 2 |
| 2190 | Obligations incurred | | ===== | | |
| | | 2 | 2 | 2 | 2 |
| 2403 | Unob Bal: Unapportioned: Other | 245 | 251 | 268 | 268 |
| 2413 | Expired Unobligated Balance: end of year | 245 | 251 | 268 | 268 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 245 | 251 | 268 | 268 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 247 | 254 | 270 | 270 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 247 | 254 | 270 | 270 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 245 | 251 | 268 | 268 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Visitor Center
 Treasury Account: Capitol Visitor Center
 Budget Account Id: 001-15-0161 Treasury Account Id: 01- - /12-0161
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 48 | 48 | 48 | 48 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 2 | 2 | 2 | 2 |
| 3020 | Ob Bal: Outlays (gross) | -28 | -28 | -28 | -28 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -6 | -23 | -23 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 23 | 16 | 0 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 48 | 48 | 48 | 48 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 23 | 16 | 0 | 0 |

BA & O, Net

| | | | | | |
|------|--------------------------------|----|-------|----|----|
| 4011 | Disc: Outlays from balances | 28 | 28 | 28 | 28 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 28 | 28 | 28 | 28 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 28 | 28 | 28 | 28 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 28 | 28 | 28 | 28 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Visitor Center
 Treasury Account: Capitol Visitor Center
 Budget Account Id: 001-15-0161 Treasury Account Id: 01- - /11-0161
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 0 | 3 | 16 | 16 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 187 | 190 | 203 | 203 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 187 | 187 | 187 | 187 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 3 | 16 | 16 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 187 | 190 | 203 | 203 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 187 | 190 | 203 | 203 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 7 | 7 | 7 | 7 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 7 | 7 | 7 | 7 |
| 2190 | Obligations incurred | | ===== | | |
| | | 7 | 7 | 7 | 7 |
| 2403 | Unob Bal: Unapportioned: Other | 180 | 183 | 195 | 195 |
| 2413 | Expired Unobligated Balance: end of year | 180 | 183 | 195 | 195 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 180 | 183 | 195 | 195 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 187 | 190 | 203 | 203 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 187 | 190 | 203 | 203 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 180 | 183 | 195 | 195 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Visitor Center
 Treasury Account: Capitol Visitor Center
 Budget Account Id: 001-15-0161 Treasury Account Id: 01- - /11-0161
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 172 | 172 | 172 | 172 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 7 | 7 | 7 | 7 |
| 3020 | Ob Bal: Outlays (gross) | -132 | -132 | -163 | -163 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -3 | -16 | -16 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 47 | 44 | 0 | 0 |
| 3100,Obligated balance, start of year | | | ===== | | |
| | | 172 | 172 | 172 | 172 |
| 3200,Obligated balance, end of year | | | ===== | | |
| | | 47 | 44 | 0 | 0 |

BA & O, Net

| | | | | | |
|--|------------------------------|-----|-------|-----|-----|
| 4011 | Disc: Outlays from balances | 132 | 132 | 163 | 163 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 132 | 132 | 163 | 163 |
| 4080,Disc: Outlays, net | | | ===== | | |
| | | 132 | 132 | 163 | 163 |
| 4190,Outlays, net (disc. and mand.) | | | ===== | | |
| | | 132 | 132 | 163 | 163 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Visitor Center
 Treasury Account: Capitol Visitor Center
 Budget Account Id: 001-15-0161 Treasury Account Id: 01- - /10-0161
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 603 | 603 | 603 | 603 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 11 | 11 | 28 | 28 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -631 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 614 | 614 | 631 | 0 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 603 | 603 | 603 | 603 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 11 | 11 | 28 | 28 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -631 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 614 | 614 | 631 | 0 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 614 | 614 | 631 | 0 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|---|
| 2403 | Unob Bal: Unapportioned: Other | 614 | 614 | 631 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 614 | 614 | 631 | 0 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 614 | 614 | 631 | 0 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 614 | 614 | 631 | 0 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 614 | 614 | 631 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 614 | 614 | 631 | 0 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol Visitor Center
Treasury Account: Capitol Visitor Center
Budget Account Id: 001-15-0161 Treasury Account Id: 01- - /10-0161
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | 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 | 28 | 28 | 28 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -11 | -11 | -28 | -28 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 17 | 17 | 0 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 28 | 28 | 28 | 28 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 17 | 17 | 0 | 0 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, Capitol Visitor Center
 Treasury Account:
 Budget Account Id: 001-15-0161 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 | 5,155 | 5,155 | 5,155 | 5,155 |
| 1010 | Unob Bal: Transferred to other accounts | 0 | -72 | -72 | 0 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 466 | 644 | 908 | 926 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -631 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 5,621 | 5,727 | 5,991 | 5,450 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 1,301 | 1,301 | 1,301 | 1,301 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 466 | 644 | 908 | 926 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -631 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | ===== | ===== | ===== | ===== |
| | | 1,767 | 1,945 | 2,209 | 1,596 |
| 1100 | BA: Disc: Appropriation | 0 | 20,916 | 20,916 | 20,844 |
| 1160 | BA: Disc: Appropriation (total) | 0 | ===== | ===== | ===== |
| | | | 20,916 | 20,916 | 20,844 |
| 1700 | BA: Disc: Spending auth: Collected | 58 | 144 | 206 | 329 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 58 | 144 | 206 | 329 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 58 | 21,060 | 21,122 | 21,173 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 5,680 | 26,787 | 27,114 | 26,623 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, Capitol Visitor Center
 Treasury Account:
 Budget Account Id: 001-15-0161 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) | 599 | 10,015 | 16,981 | 23,302 |
| | 2190,Obligations incurred | | ===== | ===== | ===== |
| | | 599 | 10,015 | 16,981 | 23,302 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 3,838 | 15,363 | 8,490 | 2,260 |
| 2403 | Unob Bal: Unapportioned: Other | 1,243 | 1,409 | 1,642 | 1,061 |
| 2413 | Expired Unobligated Balance: end of year | 1,243 | 1,409 | 1,642 | 1,061 |
| | 2490,Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 5,081 | 16,772 | 10,132 | 3,321 |
| | 2500,Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 5,680 | 26,787 | 27,114 | 26,623 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 5,680 | 26,787 | 27,114 | 26,623 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 5,081 | 16,772 | 10,132 | 3,321 |
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 5,190 | 5,190 | 5,190 | 5,190 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 17 | 9,336 | 16,208 | 22,438 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 582 | 679 | 773 | 864 |
| 3020 | Ob Bal: Outlays (gross) | -2,193 | -11,111 | -16,707 | -22,396 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -466 | -644 | -908 | -926 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 3,130 | 3,450 | 4,556 | 5,169 |
| | 3100,Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 5,190 | 5,190 | 5,190 | 5,190 |
| | 3200,Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 3,130 | 3,450 | 4,556 | 5,169 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, Capitol Visitor Center
 Treasury Account:
 Budget Account Id: 001-15-0161 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 | 58 | 21,060 | 21,122 | 21,173 |
| 4010 | Disc: Outlays from new authority | 0 | 7,868 | 12,678 | 17,998 |
| 4011 | Disc: Outlays from balances | 2,193 | 3,243 | 4,029 | 4,399 |
| 4020 | Disc: Outlays, gross (total) | 2,193 | 11,111 | 16,707 | 22,396 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -58 | -144 | -206 | -329 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | -58 | -144 | -206 | -329 |
| 4070 | Disc: Budget authority, net | 0 | 20,916 | 20,916 | 20,844 |
| 4080 | Disc: Outlays, net | 2,135 | 10,967 | 16,500 | 22,067 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 20,916 | 20,916 | 20,844 |
| 4190 | Outlays, net (disc. and mand.) | 2,135 | 10,967 | 16,500 | 22,067 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Visitor Center Revolving Fund
 Treasury Account: Capitol Visitor Center Revolving Fund
 Budget Account Id: 001-15-4296 Treasury Account Id: 01- - /X -4296
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 13,377 | 13,377 | 13,377 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 26 | 28 | 28 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | ===== | ===== |
| | | 0 | 13,403 | 13,405 | 13,405 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 1,466 | 3,053 | 4,343 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimb, other | 0 | 0 | 1,253 | 0 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | ===== | ===== |
| | | 0 | 1,466 | 4,305 | 4,343 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 1,466 | 4,305 | 4,343 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 14,868 | 17,710 | 17,747 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------|--------|--------|
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 0 | 819 | 1,755 | 2,042 |
| 2104 | Reimbursable obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | 819 | 1,755 | 2,042 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 819 | 1,755 | 2,042 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 12,534 | 15,951 | 15,705 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 1,516 | 3 | 0 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 14,050 | 15,955 | 15,705 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 14,868 | 17,710 | 17,747 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 14,868 | 17,710 | 17,747 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 14,050 | 15,955 | 15,705 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Visitor Center Revolving Fund
 Treasury Account: Capitol Visitor Center Revolving Fund
 Budget Account Id: 001-15-4296 Treasury Account Id: 01- - /X -4296
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | 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 | 485 | 485 | 485 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 819 | 1,755 | 2,042 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -814 | -1,315 | -2,106 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -26 | -28 | -28 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 464 | 898 | 393 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 0 | 485 | 485 | 485 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 464 | 898 | 393 |

BA & O, Net

| | | | | | |
|------|--|---|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | | ===== | ===== | ===== |
| | | 0 | 1,466 | 4,305 | 4,343 |
| 4010 | Disc: Outlays from new authority | 0 | 471 | 925 | 1,711 |
| 4011 | Disc: Outlays from balances | 0 | 343 | 391 | 395 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 0 | 814 | 1,315 | 2,106 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | -1,142 | -1,146 | 0 |
| 4031 | Disc: Offsets, BA and OL: Collect, int, Fed secur | 0 | -7 | -10 | -10 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -317 | -1,897 | -4,332 |
| 4034 | Disc: Offsets, BA and OL: Offsetting Gov collects | 0 | 0 | -1 | -1 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | ===== | ===== |
| | | 0 | -1,466 | -3,053 | -4,343 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | 0 | 0 | -1,253 | 0 |
| 4060 | Disc: Additional offsets against BA only (total) | | ===== | ===== | |
| | | 0 | 0 | -1,253 | 0 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 0 | -651 | -1,738 | -2,237 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | -651 | -1,738 | -2,237 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, Capitol Visitor Center Revolving Fund
 Treasury Account:
 Budget Account Id: 001-15-4296 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 | 0 | 13,377 | 13,377 | 13,377 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 26 | 28 | 28 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | ===== | ===== |
| | | 0 | 13,403 | 13,405 | 13,405 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 1,466 | 3,053 | 4,343 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimb, other | 0 | 0 | 1,253 | 0 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | ===== | ===== |
| | | 0 | 1,466 | 4,305 | 4,343 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 1,466 | 4,305 | 4,343 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 14,868 | 17,710 | 17,747 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------|--------|--------|
| 2104 | Reimbursable obligations incurred (total) | 0 | 819 | 1,755 | 2,042 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 819 | 1,755 | 2,042 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 12,534 | 15,951 | 15,705 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 1,516 | 3 | 0 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 14,050 | 15,955 | 15,705 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 14,868 | 17,710 | 17,747 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 14,868 | 17,710 | 17,747 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 14,050 | 15,955 | 15,705 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, Capitol Visitor Center Revolving Fund
 Treasury Account:
 Budget Account Id: 001-15-4296 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 | 0 | 485 | 485 | 485 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 819 | 1,755 | 2,042 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -814 | -1,315 | -2,106 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -26 | -28 | -28 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 464 | 898 | 393 |
| 3100 | Obligated balance, start of year | 0 | ==== | 485 | 485 |
| 3200 | Obligated balance, end of year | 0 | ==== | 898 | 393 |

BA & O, Net

| | | | | | |
|------|--|---|----------------|----------------|----------------|
| 4000 | Disc: Budget authority, gross | 0 | ==== 1,466 | ==== 4,305 | ==== 4,343 |
| 4010 | Disc: Outlays from new authority | 0 | 471 | 925 | 1,711 |
| 4011 | Disc: Outlays from balances | 0 | 343 | 391 | 395 |
| 4020 | Disc: Outlays, gross (total) | 0 | ==== 814 | ==== 1,315 | ==== 2,106 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | -1,142 | -1,146 | 0 |
| 4031 | Disc: Offsets, BA and OL: Collect, int, Fed secur | 0 | -7 | -10 | -10 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -317 | -1,897 | -4,332 |
| 4034 | Disc: Offsets, BA and OL: Offsetting Gov collects | 0 | 0 | -1 | -1 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | ==== -1,466 | ==== -3,053 | ==== -4,343 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | 0 | 0 | -1,253 | 0 |
| 4060 | Disc: Additional offsets against BA only (total) | 0 | ==== 0 | ==== -1,253 | 0 |
| 4080 | Disc: Outlays, net | 0 | ==== -651 | ==== -1,738 | ==== -2,237 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ==== -651 | ==== -1,738 | ==== -2,237 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Recyclable Materials Revolving Fund
 Treasury Account: Recyclable Materials Revolving Fund
 Budget Account Id: 001-15-4297 Treasury Account Id: 01- - /X -4297
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 478 | 478 | 478 | 478 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 478 | 478 | 478 | 478 |
| 1800 | BA: Mand: Spending auth: Collected | 14 | 106 | 86 | 100 |
| 1840 | BA: Mand: Spending auth: Antic colls, reimbs, other | 86 | 0 | 14 | 0 |
| 1850 | BA: Mand: Spending auth: Total | | ===== | | |
| | | 100 | 106 | 100 | 100 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 100 | 106 | 100 | 100 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 578 | 584 | 578 | 579 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 578 | 578 | 578 | 579 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 6 | 0 | 0 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 578 | 584 | 578 | 579 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 578 | 584 | 578 | 579 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 578 | 584 | 578 | 579 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 578 | 584 | 578 | 579 |

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(MAX-BEEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Recyclable Materials Revolving Fund
Treasury Account: Recyclable Materials Revolving Fund
Budget Account Id: 001-15-4297 Treasury Account Id: 01- - /X -4297
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <u>BA & O, Net</u> | | | | | |
| 4090 | Mand: Budget authority, gross | | ===== | | |
| | | 100 | 106 | 100 | 100 |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | -14 | -106 | -86 | -100 |
| 4130 | Mand: Offsets against gross BA and outlays (total) | -14 | ===== | -86 | -100 |
| | | -14 | -106 | -86 | -100 |
| 4143 | Mand: Offsets, BA only: Antic offsetting collect | -86 | 0 | -14 | 0 |
| 4150 | Mand: Additional offsets against BA only (total) | -86 | ===== | -14 | 0 |
| | | -86 | 0 | -14 | 0 |
| 4170 | Mand: Outlays, net | | ===== | | |
| | | -14 | -106 | -86 | -100 |
| 4190 | Outlays, net (disc. and mand.) | -14 | ===== | -86 | -100 |
| | | -14 | -106 | -86 | -100 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, Recyclable Materials Revolving Fund
 Treasury Account:
 Budget Account Id: 001-15-4297 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 | 478 | 478 | 478 | 478 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 478 | 478 | 478 | 478 |
| 1800 | BA: Mand: Spending auth: Collected | 14 | 106 | 86 | 100 |
| 1840 | BA: Mand: Spending auth: Antic colls, reimbs, other | 86 | 0 | 14 | 0 |
| 1850 | BA: Mand: Spending auth: Total | | ===== | | |
| | | 100 | 106 | 100 | 100 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 100 | 106 | 100 | 100 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 578 | 584 | 578 | 579 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 578 | 578 | 578 | 579 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 6 | 0 | 0 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 578 | 584 | 578 | 579 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 578 | 584 | 578 | 579 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 578 | 584 | 578 | 579 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 578 | 584 | 578 | 579 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, Recyclable Materials Revolving Fund
Treasury Account:
Budget Account Id: 001-15-4297 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 | | ===== | | |
| | | 100 | 106 | 100 | 100 |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | -14 | -106 | -86 | -100 |
| 4130 | Mand: Offsets against gross BA and outlays (total) | -14 | ===== | -86 | -100 |
| | | -14 | -106 | -86 | -100 |
| 4143 | Mand: Offsets, BA only: Antic offsetting collect | -86 | 0 | -14 | 0 |
| 4150 | Mand: Additional offsets against BA only (total) | -86 | ===== | -14 | 0 |
| | | -86 | 0 | -14 | 0 |
| 4170 | Mand: Outlays, net | | ===== | | |
| | | -14 | -106 | -86 | -100 |
| 4190 | Outlays, net (disc. and mand.) | -14 | ===== | -86 | -100 |
| | | -14 | -106 | -86 | -100 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Judiciary Office Building Development and Operations Fund
 Treasury Account: Judiciary Office Building Development and Operations Fund
 Budget Account Id: 001-15-4518 Treasury Account Id: 10- - /X -4518
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 9,893 | 9,893 | 9,893 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 497 | 499 | 586 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ==== | ==== | ==== |
| | | 0 | 10,390 | 10,392 | 10,479 |
| 1236 | BA: Mand: Appropriations applied to repay debt | 0 | -8,615 | -8,615 | 0 |
| 1260 | BA: Mand: Appropriation (total) | 0 | ==== | ==== | 0 |
| | | 0 | -8,615 | -8,615 | 0 |
| 1400 | BA: Mand: Borrowing authority | 0 | 4,922 | 7,307 | 9,683 |
| 1440 | BA: Mand: Borrowing authority (total) | 0 | ==== | ==== | ==== |
| | | 0 | 4,922 | 7,307 | 9,683 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 1 | 2 | 2 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 0 | 2 | 1 | 0 |
| 1750 | BA: Disc: Spending auth: Total | 0 | ==== | ==== | 2 |
| | | 0 | 3 | 3 | 2 |
| 1800 | BA: Mand: Spending auth: Collected | 0 | 21,674 | 26,407 | 47,624 |
| 1801 | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 0 | 0 | 0 | 1,305 |
| 1825 | BA: Mand: Spending auth: Applied to repay debt | 0 | 0 | 0 | -8,615 |
| 1840 | BA: Mand: Spending auth: Antic colls, reimbs, other | 0 | 16,247 | 14,041 | 0 |
| 1850 | BA: Mand: Spending auth: Total | 0 | ==== | ==== | ==== |
| | | 0 | 37,921 | 40,448 | 40,314 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ==== | ==== | ==== |
| | | 0 | 34,231 | 39,143 | 49,999 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ==== | ==== | ==== |
| | | 0 | 44,621 | 49,536 | 60,478 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Judiciary Office Building Development and Operations Fund
 Treasury Account: Judiciary Office Building Development and Operations Fund
 Budget Account Id: 001-15-4518 Treasury Account Id: 10- - /X -4518
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| Status of Budgetary Resources | | | | | |
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 1 | 2 | 2 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 1 | 2 | 2 |
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 0 | 26,166 | 30,103 | 34,009 |
| 2104 | Reimbursable obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | 26,166 | 30,103 | 34,009 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 26,167 | 30,105 | 34,011 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 18,454 | 17,821 | 26,467 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 0 | 1,610 | 0 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 18,454 | 19,431 | 26,467 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 44,621 | 49,536 | 60,478 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 44,621 | 49,536 | 60,478 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 2 | 1 | 0 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 18,453 | 19,430 | 26,467 |
| Change in Obl Bal | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 0 | 11,771 | 11,771 | 11,771 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 26,167 | 30,105 | 34,011 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -11,717 | -18,353 | -34,629 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -497 | -499 | -586 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 25,724 | 23,024 | 10,567 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | 0 | 0 | 0 | -1,305 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 0 | 0 | 0 | -1,305 |
| 3100 | Obligated balance, start of year | | ===== | ===== | ===== |
| | | 0 | 11,771 | 11,771 | 11,771 |
| 3200 | Obligated balance, end of year | | ===== | ===== | ===== |
| | | 0 | 25,724 | 23,024 | 9,262 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Judiciary Office Building Development and Operations Fund
 Treasury Account: Judiciary Office Building Development and Operations Fund
 Budget Account Id: 001-15-4518 Treasury Account Id: 10- - /X -4518
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|--|-----------|------------------|------------------|------------------|
| BA & O, Net | | | | | |
| 4000,Disc: | Budget authority, gross | 0 | ===== 3 | 3 | 2 |
| 4010 Disc: | Outlays from new authority | 0 | 1 | 2 | 2 |
| 4020,Disc: | Outlays, gross (total) | 0 | ===== 1 | 2 | 2 |
| 4033 Disc: | Offsets, BA and OL: Collections, nonFed srcs | 0 | -1 | -2 | -2 |
| 4040,Disc: | Offsets against gross BA and outlays (total) | 0 | ===== -1 | -2 | -2 |
| 4053 Disc: | Offsets, BA only: Antic offsetting collect | 0 | -2 | -1 | 0 |
| 4060,Disc: | Additional offsets against BA only (total) | 0 | ===== -2 | -1 | 0 |
| 4090,Mand: | Budget authority, gross | 0 | ===== 34,228 | ===== 39,140 | ===== 49,997 |
| 4100 Mand: | Outlays from new authority | 0 | 8,009 | 14,034 | 29,312 |
| 4101 Mand: | Outlays from balances | 0 | 3,707 | 4,305 | 5,315 |
| 4110 Mand: | Outlays, gross (total) | 0 | 11,716 | 18,339 | 34,627 |
| 4120 Mand: | Offsets, BA and OL: Collections fm Fed srcs | 0 | -16,247 | -20,981 | -42,198 |
| 4123 Mand: | Offsets, BA and OL: Collections, nonFed srcs | 0 | -5,426 | -5,426 | -5,426 |
| 4130,Mand: | Offsets against gross BA and outlays (total) | 0 | ===== -21,674 | ===== -26,407 | ===== -47,624 |
| 4140 Mand: | Offset, BA: Chng in uncol pay, Fed src, unex | 0 | 0 | 0 | -1,305 |
| 4143 Mand: | Offsets, BA only: Antic offsetting collect | 0 | -16,247 | -14,041 | 0 |
| 4150,Mand: | Additional offsets against BA only (total) | 0 | ===== -16,247 | ===== -14,041 | ===== -1,305 |
| 4160,Mand: | Budget authority, net | 0 | ===== -3,693 | ===== -1,308 | ===== 1,068 |
| 4170,Mand: | Outlays, net | 0 | ===== -9,958 | ===== -8,068 | ===== -12,997 |
| 4180,Budget | authority, net (disc. and mand.) | 0 | ===== -3,693 | ===== -1,308 | ===== 1,068 |

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(MAX-BEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Judiciary Office Building Development and Operations Fund
Treasury Account: Judiciary Office Building Development and Operations Fund
Budget Account Id: 001-15-4518 Treasury Account Id: 10- - /X -4518
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|---------------------------------------|-----------|----------------|----------------|------------------|
| 4190 | Outlays, net (disc. and mand.) | 0 | ==== -9,958 | ==== -8,068 | ===== -12,997 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, Judiciary Office Building Development and Operati
 Treasury Account:
 Budget Account Id: 001-15-4518 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 | 0 | 9,893 | 9,893 | 9,893 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 497 | 499 | 586 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ===== 10,390 | ===== 10,392 | ===== 10,479 |
| 1236 | BA: Mand: Appropriations applied to repay debt | 0 | -8,615 | -8,615 | 0 |
| 1260 | BA: Mand: Appropriation (total) | 0 | ===== -8,615 | ===== -8,615 | 0 |
| 1400 | BA: Mand: Borrowing authority | 0 | 4,922 | 7,307 | 9,683 |
| 1440 | BA: Mand: Borrowing authority (total) | 0 | ===== 4,922 | ===== 7,307 | ===== 9,683 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 1 | 2 | 2 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 0 | 2 | 1 | 0 |
| 1750 | BA: Disc: Spending auth: Total | 0 | ===== 3 | ===== 3 | ===== 2 |
| 1800 | BA: Mand: Spending auth: Collected | 0 | 21,674 | 26,407 | 47,624 |
| 1801 | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 0 | 0 | 0 | 1,305 |
| 1825 | BA: Mand: Spending auth: Applied to repay debt | 0 | 0 | 0 | -8,615 |
| 1840 | BA: Mand: Spending auth: Antic colls, reimbs, other | 0 | 16,247 | 14,041 | 0 |
| 1850 | BA: Mand: Spending auth: Total | 0 | ===== 37,921 | ===== 40,448 | ===== 40,314 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ===== 34,231 | ===== 39,143 | ===== 49,999 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ===== 44,621 | ===== 49,536 | ===== 60,478 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, Judiciary Office Building Development and Operati
 Treasury Account:
 Budget Account Id: 001-15-4518 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 | 1 | 2 | 2 |
| 2104 | Reimbursable obligations incurred (total) | 0 | 26,166 | 30,103 | 34,009 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 26,167 | 30,105 | 34,011 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 18,454 | 17,821 | 26,467 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 0 | 1,610 | 0 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 18,454 | 19,431 | 26,467 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 44,621 | 49,536 | 60,478 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 44,621 | 49,536 | 60,478 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 2 | 1 | 0 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 18,453 | 19,430 | 26,467 |
| Change in Obl Bal | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 0 | 11,771 | 11,771 | 11,771 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 26,167 | 30,105 | 34,011 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -11,717 | -18,353 | -34,629 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -497 | -499 | -586 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 25,724 | 23,024 | 10,567 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | 0 | 0 | 0 | -1,305 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 0 | 0 | 0 | -1,305 |
| 3100 | Obligated balance, start of year | | ===== | ===== | ===== |
| | | 0 | 11,771 | 11,771 | 11,771 |
| 3200 | Obligated balance, end of year | | ===== | ===== | ===== |
| | | 0 | 25,724 | 23,024 | 9,262 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Account Total, Judiciary Office Building Development and Operati
 Treasury Account:
 Budget Account Id: 001-15-4518 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 | 0 | ===== 3 | 3 | 2 |
| 4010 Disc: | Outlays from new authority | 0 | 1 | 2 | 2 |
| 4020,Disc: | Outlays, gross (total) | 0 | ===== 1 | 2 | 2 |
| 4033 Disc: | Offsets, BA and OL: Collections, nonFed srcs | 0 | -1 | -2 | -2 |
| 4040,Disc: | Offsets against gross BA and outlays (total) | 0 | ===== -1 | -2 | -2 |
| 4053 Disc: | Offsets, BA only: Antic offsetting collect | 0 | -2 | -1 | 0 |
| 4060,Disc: | Additional offsets against BA only (total) | 0 | ===== -2 | -1 | 0 |
| 4090,Mand: | Budget authority, gross | 0 | ===== 34,228 | ===== 39,140 | ===== 49,997 |
| 4100 Mand: | Outlays from new authority | 0 | 8,009 | 14,034 | 29,312 |
| 4101 Mand: | Outlays from balances | 0 | 3,707 | 4,305 | 5,315 |
| 4110 Mand: | Outlays, gross (total) | 0 | 11,716 | 18,339 | 34,627 |
| 4120 Mand: | Offsets, BA and OL: Collections fm Fed srcs | 0 | -16,247 | -20,981 | -42,198 |
| 4123 Mand: | Offsets, BA and OL: Collections, nonFed srcs | 0 | -5,426 | -5,426 | -5,426 |
| 4130,Mand: | Offsets against gross BA and outlays (total) | 0 | ===== -21,674 | ===== -26,407 | ===== -47,624 |
| 4140 Mand: | Offset, BA: Chng in uncol pay, Fed src, unex | 0 | 0 | 0 | -1,305 |
| 4143 Mand: | Offsets, BA only: Antic offsetting collect | 0 | -16,247 | -14,041 | 0 |
| 4150,Mand: | Additional offsets against BA only (total) | 0 | ===== -16,247 | ===== -14,041 | ===== -1,305 |
| 4160,Mand: | Budget authority, net | 0 | ===== -3,693 | ===== -1,308 | ===== 1,068 |
| 4170,Mand: | Outlays, net | 0 | ===== -9,958 | ===== -8,068 | ===== -12,997 |
| 4180,Budget | authority, net (disc. and mand.) | 0 | ===== -3,693 | ===== -1,308 | ===== 1,068 |

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(MAX-BEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Account Total, Judiciary Office Building Development and Operati
Treasury Account:
Budget Account Id: 001-15-4518 Treasury Account Id: - - / -
GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|---------------------------------------|-----------|----------------|----------------|------------------|
| 4190 | Outlays, net (disc. and mand.) | 0 | ==== -9,958 | ==== -8,068 | ===== -12,997 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Bureau Total, Non-Financing Accounts Architect of the Capitol
 Treasury Account:
 Budget Account Id: 001-15- 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 | 474,853 | 501,630 | 501,630 | 501,630 |
| 1010 | Unob Bal: Transferred to other accounts | -15 | -72 | -72 | -120 |
| 1011 | Unob Bal: Transferred from other accounts | 0 | 0 | 0 | 120 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 6,341 | 10,113 | 13,442 | 16,049 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -13,107 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 481,179 | 511,671 | 515,000 | 504,572 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 27,429 | 30,916 | 30,916 | 30,916 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 6,325 | 9,233 | 10,504 | 12,270 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -13,107 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | ===== | ===== | ===== | ===== |
| | | 33,754 | 40,149 | 41,420 | 30,078 |
| 1100 | BA: Disc: Appropriation | 15 | 584,760 | 584,760 | 584,688 |
| 1120 | BA: Disc: Approps transferred to other accounts | 0 | -70,000 | -70,000 | -70,296 |
| 1121 | BA: Disc: Approps transferred from other accounts | 0 | 70,000 | 70,000 | 70,296 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | ===== | ===== |
| | | 15 | 584,760 | 584,760 | 584,688 |
| 1236 | BA: Mand: Appropriations applied to repay debt | 0 | -8,615 | -8,615 | 0 |
| 1260 | BA: Mand: Appropriation (total) | | ===== | ===== | |
| | | 0 | -8,615 | -8,615 | 0 |
| 1400 | BA: Mand: Borrowing authority | 0 | 4,922 | 7,307 | 9,683 |
| 1440 | BA: Mand: Borrowing authority (total) | | ===== | ===== | ===== |
| | | 0 | 4,922 | 7,307 | 9,683 |
| 1700 | BA: Disc: Spending auth: Collected | 1,999 | 9,883 | 15,267 | 28,981 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0 | 1,326 | 231 | -373 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 182 | 9,125 | 10,297 | 0 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 2,180 | 20,333 | 25,796 | 28,608 |
| 1800 | BA: Mand: Spending auth: Collected | 14 | 21,780 | 26,493 | 47,725 |
| 1801 | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 0 | 0 | 0 | 1,305 |
| 1825 | BA: Mand: Spending auth: Applied to repay debt | 0 | 0 | 0 | -8,615 |
| 1840 | BA: Mand: Spending auth: Antic colls, reimbs, other | 86 | 16,247 | 14,055 | 0 |
| 1850 | BA: Mand: Spending auth: Total | | ===== | ===== | ===== |
| | | 100 | 38,027 | 40,548 | 40,415 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Bureau Total, Non-Financing Accounts Architect of the Capitol
 Treasury Account:
 Budget Account Id: 001-15- Treasury Account Id: - - / -
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 2,296 | 639,427 | 649,796 | 663,393 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 483,474 | 1,151,098 | 1,164,797 | 1,167,965 |

Status of Budgetary Resources

| | | | | | |
|------|--|---------|-----------|-----------|-----------|
| 2004 | Direct obligations incurred (total) | 112,959 | 353,716 | 449,062 | 587,889 |
| 2104 | Reimbursable obligations incurred (total) | 17 | 60,387 | 65,415 | 68,803 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 112,977 | 414,103 | 514,477 | 656,692 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 342,259 | 701,366 | 611,463 | 492,692 |
| 2403 | Unob Bal: Unapportioned: Other | 28,239 | 35,629 | 38,856 | 18,581 |
| 2413 | Expired Unobligated Balance: end of year | 28,237 | 28,475 | 30,005 | 18,581 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 370,498 | 736,995 | 650,319 | 511,273 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 483,474 | 1,151,098 | 1,164,797 | 1,167,965 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 483,474 | 1,151,098 | 1,164,797 | 1,167,965 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 391,169 | 779,525 | 688,743 | 549,436 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | -20,671 | -42,530 | -38,424 | -38,163 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Bureau Total, Non-Financing Accounts Architect of the Capitol
 Treasury Account:
 Budget Account Id: 001-15- 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 | 209,959 | 240,504 | 240,504 | 240,504 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 105,527 | 398,814 | 498,608 | 638,845 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 7,450 | 15,288 | 15,869 | 17,847 |
| 3020 | Ob Bal: Outlays (gross) | -65,882 | -296,651 | -432,783 | -610,078 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -16 | -880 | -2,938 | -3,779 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -6,325 | -9,233 | -10,504 | -12,270 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 250,713 | 347,842 | 308,756 | 271,069 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | 0 | -1,483 | -1,483 | -1,483 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | 0 | -2,808 | -1,714 | -2,415 |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp | 0 | 1,483 | 1,483 | 1,483 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 0 | -2,808 | -1,714 | -2,415 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 209,959 | 239,021 | 239,021 | 239,021 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 250,713 | 345,034 | 307,042 | 268,654 |

BA & O, Net

| | | | | | |
|------|---|--------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 2,196 | 605,093 | 610,556 | 613,296 |
| 4010 | Disc: Outlays from new authority | 1,006 | 152,106 | 245,962 | 370,728 |
| 4011 | Disc: Outlays from balances | 64,876 | 132,830 | 168,452 | 204,723 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 65,882 | 284,936 | 414,414 | 575,451 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | -36 | -5,489 | -7,807 | -16,610 |
| 4031 | Disc: Offsets, BA and OL: Collect, int, Fed secur | 0 | -7 | -10 | -10 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -1,963 | -4,387 | -7,450 | -12,361 |
| 4034 | Disc: Offsets, BA and OL: Offsetting Gov collects | 0 | 0 | -1 | -1 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -1,999 | -9,883 | -15,267 | -28,981 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 0 | -2,808 | -1,714 | -1,110 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 0 | 1,483 | 1,483 | 1,483 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | -182 | -9,125 | -10,297 | 0 |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | | -182 | -10,451 | -10,529 | 373 |

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Bureau Total, Non-Financing Accounts Architect of the Capitol
 Treasury Account:
 Budget Account Id: 001-15- Treasury Account Id: - - / -
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---|---|-----------|-----------|-----------|-----------|
| 4070,Disc: | Budget authority, net | | ===== | ===== | ===== |
| | | 15 | 584,760 | 584,760 | 584,688 |
| 4080,Disc: | Outlays, net | ===== | ===== | ===== | ===== |
| | | 63,883 | 275,053 | 399,147 | 546,470 |
| 4090,Mand: | Budget authority, gross | | ===== | ===== | ===== |
| | | 100 | 34,334 | 39,240 | 50,097 |
| 4100 Mand: | Outlays from new authority | 0 | 8,009 | 14,034 | 29,312 |
| 4101 Mand: | Outlays from balances | 0 | 3,707 | 4,305 | 5,315 |
| 4110 Mand: | Outlays, gross (total) | 0 | 11,716 | 18,339 | 34,627 |
| 4120 Mand: | Offsets, BA and OL: Collections fm Fed srcs | 0 | -16,247 | -20,981 | -42,198 |
| 4123 Mand: | Offsets, BA and OL: Collections, nonFed srcs | -14 | -5,532 | -5,512 | -5,527 |
| 4130,Mand: | Offsets against gross BA and outlays (total) | | ===== | ===== | ===== |
| | | -14 | -21,780 | -26,493 | -47,725 |
| 4140 Mand: | Offset, BA: Chng in uncol pay, Fed src, unex | 0 | 0 | 0 | -1,305 |
| 4143 Mand: | Offsets, BA only: Antic offsetting collect | -86 | -16,247 | -14,055 | 0 |
| 4150,Mand: | Additional offsets against BA only (total) | | ===== | ===== | ===== |
| | | -86 | -16,247 | -14,055 | -1,305 |
| 4160,Mand: | Budget authority, net | | ===== | ===== | ===== |
| | | 0 | -3,693 | -1,308 | 1,068 |
| 4170,Mand: | Outlays, net | | ===== | ===== | ===== |
| | | -14 | -10,064 | -8,154 | -13,098 |
| 4180,Budget authority, net (disc. and mand.) | | | ===== | ===== | ===== |
| | | 15 | 581,067 | 583,452 | 585,756 |
| 4190,Outlays, net (disc. and mand.) | | ===== | ===== | ===== | ===== |
| | | 63,870 | 264,989 | 390,993 | 533,372 |

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Botanic Garden
 Treasury Account: Botanic Garden
 Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /X -0200
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 11 | 11 | 11 | 11 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 11 | 11 | 11 | 11 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 11 | 11 | 11 | 11 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|----|----|
| 2003 | Direct obs incurred: Exempt from apportionment | 11 | 11 | 11 | 11 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 11 | 11 | 11 | 11 |
| 2190 | Obligations incurred | | ===== | | |
| | | 11 | 11 | 11 | 11 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 11 | 11 | 11 | 11 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 11 | 11 | 11 | 11 |

Change in Obl Bal

| | | | | | |
|------|---|-----|-------|-----|-----|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 102 | 102 | 102 | 102 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 11 | 11 | 11 | 11 |
| 3020 | Ob Bal: Outlays (gross) | 0 | 0 | 0 | -11 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -11 | -11 | -11 | -11 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 102 | 102 | 102 | 91 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 102 | 102 | 102 | 102 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 102 | 102 | 102 | 91 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Botanic Garden
Budget Account: Botanic Garden
Treasury Account: Botanic Garden
Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /X -0200
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 0 | 0 | 0 | 11 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== | 0 | 11 |
| 4080 | Disc: Outlays, net | 0 | ===== | 0 | 11 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | 0 | 11 |

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Botanic Garden
 Treasury Account: Botanic Garden
 Budget Account Id: 001-18-0200 Treasury Account Id: 09- -15/19-0200
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 5,693 | 5,693 | 5,693 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | 5,693 | 5,693 | 5,693 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 5,693 | 5,693 | 5,693 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 5,693 | 5,693 | 5,693 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 0 | 16 | 201 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 0 | 16 | 201 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 0 | 16 | 201 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 5,693 | 5,677 | 5,492 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 5,693 | 5,677 | 5,492 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 5,693 | 5,693 | 5,693 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 5,693 | 5,693 | 5,693 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 5,693 | 5,677 | 5,492 |

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Botanic Garden
 Treasury Account: Botanic Garden
 Budget Account Id: 001-18-0200 Treasury Account Id: 09- -15/19-0200
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 16 | 201 |
| 3020 | Ob Bal: Outlays (gross) | 0 | 0 | 0 | -19 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 0 | 16 | 182 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 0 | 16 | 182 |

BA & O, Net

| | | | | | |
|------|---|---|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | | ===== | ===== | ===== |
| | | 0 | 5,693 | 5,693 | 5,693 |
| 4010 | Disc: Outlays from new authority | 0 | 0 | 0 | 19 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 0 | 0 | 19 |
| 4070 | Disc: Budget authority, net | | ===== | ===== | ===== |
| | | 0 | 5,693 | 5,693 | 5,693 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 0 | 0 | 19 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 5,693 | 5,693 | 5,693 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 0 | 0 | 19 |

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Botanic Garden
 Treasury Account: Botanic Garden
 Budget Account Id: 001-18-0200 Treasury Account Id: 09- -14/18-0200
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 2,082 | 2,082 | 2,082 | 2,082 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 2,082 | 2,082 | 2,082 | 2,082 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 2,082 | 2,082 | 2,082 | 2,082 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 270 | 372 | 394 | 468 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 270 | 372 | 394 | 468 |
| 2190 | Obligations incurred | | ===== | | |
| | | 270 | 372 | 394 | 468 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 1,812 | 1,710 | 1,688 | 1,614 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 1,812 | 1,710 | 1,688 | 1,614 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 2,082 | 2,082 | 2,082 | 2,082 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 2,082 | 2,082 | 2,082 | 2,082 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 1,812 | 1,710 | 1,688 | 1,614 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Botanic Garden
Budget Account: Botanic Garden
Treasury Account: Botanic Garden
Budget Account Id: 001-18-0200 Treasury Account Id: 09- -14/18-0200
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 270 | 372 | 394 | 468 |
| 3020 | Ob Bal: Outlays (gross) | 0 | 0 | -311 | -343 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 270 | 372 | 82 | 125 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 270 | 372 | 82 | 125 |

BA & O, Net

| | | | | | |
|------|--------------------------------|---|-------|-----|-----|
| 4011 | Disc: Outlays from balances | 0 | 0 | 311 | 343 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 0 | 311 | 343 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 0 | 311 | 343 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 0 | 311 | 343 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Botanic Garden
 Treasury Account: Botanic Garden
 Budget Account Id: 001-18-0200 Treasury Account Id: 09- -11/15-0200
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 1,165 | 1,165 | 1,165 | 1,165 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 1,165 | 1,165 | 1,165 | 1,165 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,165 | 1,165 | 1,165 | 1,165 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 0 | 0 | 1,165 |
| 2004 | Direct obligations incurred (total) | | ===== | | ===== |
| | | 0 | 0 | 0 | 1,165 |
| 2190 | Obligations incurred | | ===== | | ===== |
| | | 0 | 0 | 0 | 1,165 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 1,165 | 1,165 | 1,165 | 0 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | |
| | | 1,165 | 1,165 | 1,165 | 0 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 1,165 | 1,165 | 1,165 | 1,165 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 1,165 | 1,165 | 1,165 | 1,165 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 1,165 | 1,165 | 1,165 | 0 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Botanic Garden
Budget Account: Botanic Garden
Treasury Account: Botanic Garden
Budget Account Id: 001-18-0200 Treasury Account Id: 09- -11/15-0200
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 1,165 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 0 | 0 | 1,165 |
| 3200 | Obligated balance, end of year | 0 | ===== | 0 | ===== |

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Botanic Garden
 Treasury Account: Botanic Garden
 Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /15-0200
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 9,880 | 9,880 | 9,880 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | 9,880 | 9,880 | 9,880 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 9,880 | 9,880 | 9,880 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 9,880 | 9,880 | 9,880 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 5,185 | 7,523 | 9,835 |
| 2004 | Direct obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | 5,185 | 7,523 | 9,835 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 5,185 | 7,523 | 9,835 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 4,695 | 2,357 | 45 |
| 2490 | Unob Bal: end of year | | ===== | ===== | |
| | | 0 | 4,695 | 2,357 | 45 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 9,880 | 9,880 | 9,880 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 9,880 | 9,880 | 9,880 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 4,695 | 2,357 | 45 |

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 (MAX-BEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Botanic Garden
 Treasury Account: Botanic Garden
 Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /15-0200
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 5,185 | 7,523 | 9,835 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -3,747 | -6,017 | -8,271 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 1,438 | 1,506 | 1,564 |
| 3200 | Obligated balance, end of year | | ===== | ===== | ===== |
| | | 0 | 1,438 | 1,506 | 1,564 |

BA & O, Net

| | | | | | |
|------|---|---|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | | ===== | ===== | ===== |
| | | 0 | 9,880 | 9,880 | 9,880 |
| 4010 | Disc: Outlays from new authority | 0 | 3,747 | 6,017 | 8,271 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 0 | 3,747 | 6,017 | 8,271 |
| 4070 | Disc: Budget authority, net | | ===== | ===== | ===== |
| | | 0 | 9,880 | 9,880 | 9,880 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 0 | 3,747 | 6,017 | 8,271 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 9,880 | 9,880 | 9,880 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 3,747 | 6,017 | 8,271 |

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Botanic Garden
 Treasury Account: Botanic Garden
 Budget Account Id: 001-18-0200 Treasury Account Id: 09- -10/14-0200
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 12 | 12 | 12 | 12 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 14 | 14 | 21 | 21 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 27 | 27 | 33 | 33 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 12 | 12 | 12 | 12 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 14 | 14 | 21 | 21 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 27 | 27 | 33 | 33 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 2 | 2 | 2 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 2 | 2 | 2 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 2 | 2 | 2 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 27 | 28 | 35 | 35 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|----|----|
| 2003 | Direct obs incurred: Exempt from apportionment | 25 | 26 | 26 | 26 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 25 | 26 | 26 | 26 |
| 2190 | Obligations incurred | | ===== | | |
| | | 25 | 26 | 26 | 26 |
| 2403 | Unob Bal: Unapportioned: Other | 2 | 2 | 8 | 8 |
| 2413 | Expired Unobligated Balance: end of year | 2 | 2 | 8 | 8 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 2 | 2 | 8 | 8 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 27 | 28 | 35 | 35 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 27 | 28 | 35 | 35 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 2 | 2 | 8 | 8 |

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(MAX-BEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Botanic Garden
Budget Account: Botanic Garden
Treasury Account: Botanic Garden
Budget Account Id: 001-18-0200 Treasury Account Id: 09- -10/14-0200
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 48 | 48 | 48 | 48 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 25 | 26 | 26 | 26 |
| 3020 | Ob Bal: Outlays (gross) | -38 | -49 | -49 | -54 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -14 | -14 | -21 | -21 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 20 | 11 | 5 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 48 | 48 | 48 | 48 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 20 | 11 | 5 | 0 |
| <u>BA & O, Net</u> | | | | | |
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 2 | 2 | 2 |
| 4011 | Disc: Outlays from balances | 38 | 49 | 49 | 54 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 38 | 49 | 49 | 54 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -2 | -2 | -2 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | 0 | -2 | -2 | -2 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 38 | 47 | 47 | 52 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 38 | 47 | 47 | 52 |

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Botanic Garden
 Treasury Account: Botanic Garden
 Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /14-0200
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 169 | 169 | 169 | 169 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 173 | 185 | 222 | 239 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 342 | 354 | 391 | 409 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 169 | 169 | 169 | 169 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 173 | 185 | 222 | 239 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 342 | 354 | 391 | 409 |
| 1700 | BA: Disc: Spending auth: Collected | 26 | 27 | 27 | 27 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 26 | 27 | 27 | 27 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 26 | 27 | 27 | 27 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 368 | 381 | 418 | 435 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 177 | 177 | 178 | 178 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 177 | 177 | 178 | 178 |
| 2190 | Obligations incurred | | ===== | | |
| | | 177 | 177 | 178 | 178 |
| 2403 | Unob Bal: Unapportioned: Other | 191 | 204 | 241 | 258 |
| 2413 | Expired Unobligated Balance: end of year | 191 | 204 | 241 | 258 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 191 | 204 | 241 | 258 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 368 | 381 | 418 | 435 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 368 | 381 | 418 | 435 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 191 | 204 | 241 | 258 |

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Botanic Garden
 Treasury Account: Botanic Garden
 Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /14-0200
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|---|-----------|-----------|-----------|-----------|
| Change in Obl Bal | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 2,002 | 2,002 | 2,002 | 2,002 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 177 | 177 | 178 | 178 |
| 3020 | Ob Bal: Outlays (gross) | -602 | -973 | -1,326 | -1,502 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -173 | -185 | -222 | -239 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 1,404 | 1,020 | 631 | 438 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 2,002 | 2,002 | 2,002 | 2,002 |
| 3200 | Obligated balance, end of year | ===== | ===== | | |
| | | 1,404 | 1,020 | 631 | 438 |

BA & O, Net

| | | | | | |
|------|--|-----|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 26 | 27 | 27 | 27 |
| 4011 | Disc: Outlays from balances | 602 | 973 | 1,326 | 1,502 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 602 | 973 | 1,326 | 1,502 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | -25 | -25 | -25 | -25 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -1 | -2 | -2 | -2 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | ===== | ===== |
| | | -26 | -27 | -27 | -27 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 576 | 946 | 1,299 | 1,475 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 576 | 946 | 1,299 | 1,475 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Botanic Garden
Budget Account: Botanic Garden
Treasury Account: Botanic Garden
Budget Account Id: 001-18-0200 Treasury Account Id: 09- -09/13-0200
GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 2 | 2 | 2 | 2 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 2 | 2 | 2 | 2 |

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Botanic Garden
 Treasury Account: Botanic Garden
 Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /13-0200
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.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 | 0 | 0 | 28 | 31 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 258 | 258 | 286 | 289 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 258 | 258 | 258 | 258 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 28 | 31 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 258 | 258 | 286 | 289 |
| 1700 | BA: Disc: Spending auth: Collected | 9 | 9 | 9 | 9 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 9 | 9 | 9 | 9 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 9 | 9 | 9 | 9 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 267 | 267 | 295 | 298 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 100 | 100 | 101 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 100 | 100 | 101 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 100 | 100 | 101 |
| 2403 | Unob Bal: Unapportioned: Other | 267 | 167 | 195 | 197 |
| 2413 | Expired Unobligated Balance: end of year | 267 | 167 | 195 | 197 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 267 | 167 | 195 | 197 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 267 | 267 | 295 | 298 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 267 | 267 | 295 | 298 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 267 | 167 | 195 | 197 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Botanic Garden
 Treasury Account: Botanic Garden
 Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /13-0200
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 861 | 861 | 861 | 861 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 100 | 100 | 101 |
| 3020 | Ob Bal: Outlays (gross) | -170 | -341 | -461 | -495 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | -28 | -31 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 691 | 620 | 471 | 436 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 861 | 861 | 861 | 861 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 691 | 620 | 471 | 436 |

BA & O, Net

| | | | | | |
|------|--|-----|-------|-----|-----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 9 | 9 | 9 | 9 |
| 4011 | Disc: Outlays from balances | 170 | 341 | 461 | 495 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 170 | 341 | 461 | 495 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -9 | -9 | -9 | -9 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | -9 | -9 | -9 | -9 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 162 | 332 | 453 | 486 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 162 | 332 | 453 | 486 |

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Botanic Garden
 Treasury Account: Botanic Garden
 Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /12-0200
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 343 | 343 | 343 | 343 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 17 | 20 | 23 | 24 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 360 | 363 | 366 | 367 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 343 | 343 | 343 | 343 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 17 | 20 | 23 | 24 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 360 | 363 | 366 | 367 |
| 1700 | BA: Disc: Spending auth: Collected | 9 | 10 | 10 | 10 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 9 | 10 | 10 | 10 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 9 | 10 | 10 | 10 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 369 | 373 | 376 | 376 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 30 | 30 | 30 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 30 | 30 | 30 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 30 | 30 | 30 |
| 2403 | Unob Bal: Unapportioned: Other | 369 | 342 | 346 | 346 |
| 2413 | Expired Unobligated Balance: end of year | 369 | 342 | 346 | 346 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 369 | 342 | 346 | 346 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 369 | 373 | 376 | 376 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 369 | 373 | 376 | 376 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 369 | 342 | 346 | 346 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Botanic Garden
 Treasury Account: Botanic Garden
 Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /12-0200
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 449 | 449 | 449 | 449 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 30 | 30 | 30 |
| 3020 | Ob Bal: Outlays (gross) | -24 | -80 | -80 | -122 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -17 | -20 | -23 | -24 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 408 | 379 | 376 | 334 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 449 | 449 | 449 | 449 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 408 | 379 | 376 | 334 |

BA & O, Net

| | | | | | |
|------|--|----|-------|-----|-----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 9 | 10 | 10 | 10 |
| 4011 | Disc: Outlays from balances | 24 | 80 | 80 | 122 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 24 | 80 | 80 | 122 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -9 | -10 | -10 | -10 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | -9 | -10 | -10 | -10 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 15 | 70 | 70 | 112 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 15 | 70 | 70 | 112 |

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Botanic Garden
 Treasury Account: Botanic Garden
 Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /11-0200
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 150 | 150 | 150 | 150 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 0 | 2 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 150 | 150 | 150 | 152 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 150 | 150 | 150 | 150 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 0 | 2 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 150 | 150 | 150 | 152 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 150 | 150 | 150 | 152 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other | 150 | 150 | 150 | 152 |
| 2413 | Expired Unobligated Balance: end of year | 150 | 150 | 150 | 152 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 150 | 150 | 150 | 152 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 150 | 150 | 150 | 152 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 150 | 150 | 150 | 152 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 150 | 150 | 150 | 152 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Botanic Garden
 Treasury Account: Botanic Garden
 Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /11-0200
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 89 | 89 | 89 | 89 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -1 | -9 | -9 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | 0 | -2 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 89 | 88 | 80 | 79 |
| 3100 | Obligated balance, start of year | 89 | ==== | 89 | 89 |
| 3200 | Obligated balance, end of year | 89 | ==== | 80 | 79 |

BA & O, Net

| | | | | | |
|------|--------------------------------|---|------|---|---|
| 4011 | Disc: Outlays from balances | 0 | 1 | 9 | 9 |
| 4020 | Disc: Outlays, gross (total) | 0 | ==== | 9 | 9 |
| 4080 | Disc: Outlays, net | 0 | ==== | 9 | 9 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ==== | 9 | 9 |

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Botanic Garden
 Treasury Account: Botanic Garden
 Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /10-0200
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 336 | 336 | 336 | 336 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 6 | 6 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -342 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 336 | 336 | 342 | 0 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 336 | 336 | 336 | 336 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 6 | 6 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -342 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 336 | 336 | 342 | 0 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 336 | 336 | 342 | 0 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|---|
| 2403 | Unob Bal: Unapportioned: Other | 336 | 336 | 342 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 336 | 336 | 342 | 0 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 336 | 336 | 342 | 0 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 336 | 336 | 342 | 0 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 336 | 336 | 342 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 336 | 336 | 342 | 0 |

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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Botanic Garden
 Treasury Account: Botanic Garden
 Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /10-0200
 GTAS User: Natalie Barnes / 202 226 3029 / nbarnes@aoc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 8 | 8 | 8 | 8 |
| 3020 | Ob Bal: Outlays (gross) | 0 | 0 | 0 | -1 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | -6 | -6 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 8 | 8 | 1 | 0 |
| 3100 | Obligated balance, start of year | 8 | ==== | 8 | 8 |
| 3200 | Obligated balance, end of year | 8 | ==== | 1 | 0 |
| <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: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Account Total, Botanic Garden
 Treasury Account:
 Budget Account Id: 001-18-0200 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 | 4,517 | 4,517 | 4,517 | 4,517 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 215 | 230 | 312 | 334 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -342 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 4,731 | 4,747 | 4,829 | 4,509 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 1,270 | 1,270 | 1,270 | 1,270 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 204 | 219 | 301 | 323 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -342 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | ===== | ===== | ===== | ===== |
| | | 1,474 | 1,490 | 1,571 | 1,251 |
| 1100 | BA: Disc: Appropriation | 0 | 15,573 | 15,573 | 15,573 |
| 1160 | BA: Disc: Appropriation (total) | 0 | ===== | ===== | ===== |
| | | 0 | 15,573 | 15,573 | 15,573 |
| 1700 | BA: Disc: Spending auth: Collected | 44 | 47 | 47 | 47 |
| 1750 | BA: Disc: Spending auth: Total | 44 | ===== | 47 | 47 |
| | | 44 | 47 | 47 | 47 |
| 1900 | Budget authority total (disc. and mand.) | 44 | ===== | ===== | ===== |
| | | 44 | 15,620 | 15,620 | 15,620 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 4,775 | 20,367 | 20,449 | 20,129 |

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Account Total, Botanic Garden
 Treasury Account:
 Budget Account Id: 001-18-0200 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) | 482 | 5,901 | 8,278 | 12,014 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 482 | 5,901 | 8,278 | 12,014 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 2,977 | 13,263 | 10,887 | 7,151 |
| 2403 | Unob Bal: Unapportioned: Other | 1,316 | 1,203 | 1,284 | 963 |
| 2413 | Expired Unobligated Balance: end of year | 1,316 | 1,203 | 1,284 | 963 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 4,293 | 14,466 | 12,171 | 8,114 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 4,775 | 20,367 | 20,449 | 20,129 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 4,775 | 20,367 | 20,449 | 20,129 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 4,293 | 14,466 | 12,171 | 8,114 |
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 3,558 | 3,558 | 3,558 | 3,558 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 281 | 5,568 | 7,943 | 11,679 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 201 | 333 | 334 | 335 |
| 3020 | Ob Bal: Outlays (gross) | -834 | -5,190 | -8,254 | -10,826 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -11 | -11 | -11 | -11 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -204 | -219 | -301 | -323 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 2,992 | 4,039 | 3,270 | 4,413 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 3,558 | 3,558 | 3,558 | 3,558 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 2,992 | 4,039 | 3,270 | 4,413 |

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Account Total, Botanic Garden
 Treasury Account:
 Budget Account Id: 001-18-0200 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 | 44 | 15,620 | 15,620 | 15,620 |
| 4010 | Disc: Outlays from new authority | 0 | 3,747 | 6,017 | 8,290 |
| 4011 | Disc: Outlays from balances | 834 | 1,443 | 2,237 | 2,536 |
| 4020 | Disc: Outlays, gross (total) | 834 | 5,190 | 8,254 | 10,826 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | -25 | -25 | -25 | -25 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -19 | -22 | -22 | -22 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | -44 | -47 | -47 | -47 |
| 4070 | Disc: Budget authority, net | 0 | 15,573 | 15,573 | 15,573 |
| 4080 | Disc: Outlays, net | 790 | 5,143 | 8,207 | 10,779 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 15,573 | 15,573 | 15,573 |
| 4190 | Outlays, net (disc. and mand.) | 790 | 5,143 | 8,207 | 10,779 |

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Bureau Total, Non-Financing Accounts Botanic Garden
 Treasury Account:
 Budget Account Id: 001-18- 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 | 4,517 | 4,517 | 4,517 | 4,517 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 215 | 230 | 312 | 334 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -342 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 4,731 | 4,747 | 4,829 | 4,509 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 1,270 | 1,270 | 1,270 | 1,270 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 204 | 219 | 301 | 323 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -342 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | ===== | ===== | ===== | ===== |
| | | 1,474 | 1,490 | 1,571 | 1,251 |
| 1100 | BA: Disc: Appropriation | 0 | 15,573 | 15,573 | 15,573 |
| 1160 | BA: Disc: Appropriation (total) | 0 | ===== | ===== | ===== |
| | | 0 | 15,573 | 15,573 | 15,573 |
| 1700 | BA: Disc: Spending auth: Collected | 44 | 47 | 47 | 47 |
| 1750 | BA: Disc: Spending auth: Total | 44 | ===== | 47 | 47 |
| | | 44 | 47 | 47 | 47 |
| 1900 | Budget authority total (disc. and mand.) | 44 | ===== | ===== | ===== |
| | | 44 | 15,620 | 15,620 | 15,620 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 4,775 | 20,367 | 20,449 | 20,129 |

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Bureau Total, Non-Financing Accounts Botanic Garden
 Treasury Account:
 Budget Account Id: 001-18- 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) | 482 | 5,901 | 8,278 | 12,014 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 482 | 5,901 | 8,278 | 12,014 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 2,977 | 13,263 | 10,887 | 7,151 |
| 2403 | Unob Bal: Unapportioned: Other | 1,316 | 1,203 | 1,284 | 963 |
| 2413 | Expired Unobligated Balance: end of year | 1,316 | 1,203 | 1,284 | 963 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 4,293 | 14,466 | 12,171 | 8,114 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 4,775 | 20,367 | 20,449 | 20,129 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 4,775 | 20,367 | 20,449 | 20,129 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 4,293 | 14,466 | 12,171 | 8,114 |
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 3,558 | 3,558 | 3,558 | 3,558 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 281 | 5,568 | 7,943 | 11,679 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 201 | 333 | 334 | 335 |
| 3020 | Ob Bal: Outlays (gross) | -834 | -5,190 | -8,254 | -10,826 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -11 | -11 | -11 | -11 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -204 | -219 | -301 | -323 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 2,992 | 4,039 | 3,270 | 4,413 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 3,558 | 3,558 | 3,558 | 3,558 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 2,992 | 4,039 | 3,270 | 4,413 |

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Bureau Total, Non-Financing Accounts Botanic Garden
 Treasury Account:
 Budget Account Id: 001-18- 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 | 44 | 15,620 | 15,620 | 15,620 |
| 4010 | Disc: Outlays from new authority | 0 | 3,747 | 6,017 | 8,290 |
| 4011 | Disc: Outlays from balances | 834 | 1,443 | 2,237 | 2,536 |
| 4020 | Disc: Outlays, gross (total) | 834 | 5,190 | 8,254 | 10,826 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | -25 | -25 | -25 | -25 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -19 | -22 | -22 | -22 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | -44 | -47 | -47 | -47 |
| 4070 | Disc: Budget authority, net | 0 | 15,573 | 15,573 | 15,573 |
| 4080 | Disc: Outlays, net | 790 | 5,143 | 8,207 | 10,779 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 15,573 | 15,573 | 15,573 |
| 4190 | Outlays, net (disc. and mand.) | 790 | 5,143 | 8,207 | 10,779 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Salaries and Expenses, Library of Congress
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /X -0101
 GTAS User: 202-707-6728 / achal@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 8,668 | 8,668 | 8,668 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 361 | 589 | 962 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | 9,029 | 9,257 | 9,631 |
| 1100 | BA: Disc: Appropriation | 0 | 8,231 | 8,231 | 8,231 |
| 1160 | BA: Disc: Appropriation (total) | 0 | 8,231 | 8,231 | 8,231 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 1,698 | 3,110 | 3,688 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0 | 120 | 0 | 70 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 0 | 4,749 | 4,260 | 0 |
| 1750 | BA: Disc: Spending auth: Total | 0 | 6,568 | 7,370 | 3,758 |
| 1900 | Budget authority total (disc. and mand.) | 0 | 14,799 | 15,601 | 11,989 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | 23,828 | 24,858 | 21,620 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------|--------|--------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 925 | 2,642 | 8,162 |
| 2004 | Direct obligations incurred (total) | 0 | 925 | 2,642 | 8,162 |
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 0 | 1,584 | 2,590 | 3,959 |
| 2104 | Reimbursable obligations incurred (total) | 0 | 1,584 | 2,590 | 3,959 |
| 2190 | Obligations incurred | 0 | 2,509 | 5,232 | 12,121 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 16,570 | 15,367 | 9,499 |
| 2303 | Unob Bal: Exempt from Appor: Anticipated | 0 | 4,749 | 4,260 | 0 |
| 2490 | Unob Bal: end of year | 0 | 21,320 | 19,626 | 9,499 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Salaries and Expenses, Library of Congress
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /X -0101
 GTAS User: 202-707-6728 / achal@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 23,828 | 24,858 | 21,620 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 23,828 | 24,858 | 21,620 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 10,129 | 8,502 | 3,371 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 11,191 | 11,124 | 6,128 |

Change in Obl Bal

| | | | | | |
|-------------|---|---|--------|--------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 0 | 10,653 | 10,653 | 10,653 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 2,509 | 5,232 | 12,121 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -5,949 | -8,237 | -11,303 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -361 | -589 | -962 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 6,852 | 7,059 | 10,509 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | 0 | -120 | 0 | -70 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 0 | -120 | 0 | -70 |
| 3100 | Obligated balance, start of year | | ===== | ===== | ===== |
| | | 0 | 10,653 | 10,653 | 10,653 |
| 3200 | Obligated balance, end of year | | ===== | ===== | ===== |
| | | 0 | 6,732 | 7,059 | 10,439 |

BA & O, Net

| | | | | | |
|-------------|---|---|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | | ===== | ===== | ===== |
| | | 0 | 14,799 | 15,601 | 11,989 |
| 4010 | Disc: Outlays from new authority | 0 | 1,737 | 2,479 | 4,319 |
| 4011 | Disc: Outlays from balances | 0 | 4,212 | 5,011 | 6,984 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 0 | 5,949 | 7,490 | 11,303 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | -261 | -1,092 | -1,144 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -1,438 | -2,018 | -2,544 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | ===== | ===== |
| | | 0 | -1,698 | -3,110 | -3,688 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 0 | -120 | 0 | -70 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | 0 | -4,749 | -4,260 | 0 |
| 4060 | Disc: Additional offsets against BA only (total) | | ===== | ===== | ===== |
| | | 0 | -4,869 | -4,260 | -70 |

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(MAX-BEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /X -0101
GTAS User: 202-707-6728 / achal@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--|------------------|-----------|----------------|----------------|----------------|
| 4070,Disc: Budget authority, net | | 0 | ===== 8,231 | ===== 8,231 | ===== 8,231 |
| 4080,Disc: Outlays, net | | 0 | ===== 4,250 | ===== 4,380 | ===== 7,615 |
| 4180,Budget authority, net (disc. and mand.) | | 0 | ===== 8,231 | ===== 8,231 | ===== 8,231 |
| 4190,Outlays, net (disc. and mand.) | | 0 | ===== 4,250 | ===== 4,380 | ===== 7,615 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Salaries and Expenses, Library of Congress
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-25-0101 Treasury Account Id: 03- -15/16-0101
 GTAS User: 202-707-6728 / achal@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|--------------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 259 | 260 | 271 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0 | 0 | 1 | 0 |
| 1750 | BA: Disc: Spending auth: Total | 0 | ===== 259 | 261 | 271 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ===== 259 | 261 | 271 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ===== 259 | 261 | 271 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------------|-----|-----|
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 259 | 261 | 271 |
| 2490 | Unob Bal: end of year | 0 | ===== 259 | 261 | 271 |
| 2500 | Total budgetary resources | 0 | ===== 259 | 261 | 271 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 259 | 261 | 271 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 259 | 261 | 271 |

Change in Obl Bal

| | | | | | |
|------|---|---|------------|----|---|
| 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 | 0 | ===== 0 | -1 | 0 |

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(MAX-BEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- -15/16-0101
GTAS User: 202-707-6728 / achal@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <u>BA & O, Net</u> | | | | | |
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 259 | 261 | 271 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | -250 | -250 | -250 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -9 | -10 | -21 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | 0 | -259 | -260 | -271 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 0 | 0 | -1 | 0 |
| 4060 | Disc: Additional offsets against BA only (total) | | ===== | | |
| | | 0 | 0 | -1 | 0 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | -259 | -260 | -271 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | -259 | -260 | -271 |

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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Salaries and Expenses, Library of Congress
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-25-0101 Treasury Account Id: 03- -14/15-0101
 GTAS User: 202-707-6728 / achal@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 162 | 162 | 162 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 162 | 162 | 162 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 163 | 163 | 163 |
| Status of Budgetary Resources | | | | | |
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 0 | 33 | 56 | 91 |
| 2104 | Reimbursable obligations incurred (total) | | ===== | | |
| | | 0 | 33 | 56 | 91 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 33 | 56 | 91 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 130 | 106 | 72 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 130 | 106 | 72 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 163 | 163 | 163 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 163 | 163 | 163 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 130 | 106 | 72 |

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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Salaries and Expenses, Library of Congress
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-25-0101 Treasury Account Id: 03- -14/15-0101
 GTAS User: 202-707-6728 / achal@loc.gov

| Line No | Line Description | 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 | 29 | 29 | 29 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 33 | 56 | 91 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -44 | -76 | -120 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 17 | 9 | 0 |
| 3100 | Obligated balance, start of year | 0 | ===== 29 | 29 | 29 |
| 3200 | Obligated balance, end of year | 0 | ===== 17 | 9 | 0 |
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 0 | 44 | 76 | 120 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== 44 | 76 | 120 |
| 4080 | Disc: Outlays, net | 0 | ===== 44 | 76 | 119 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== 44 | 76 | 119 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Salaries and Expenses, Library of Congress
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /15-0101
 GTAS User: 202-707-6728 / achal@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 404,776 | 404,776 | 404,776 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | 404,776 | 404,776 | 404,776 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 1,868 | 3,153 | 5,897 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0 | 293 | 45 | 110 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 0 | 3,749 | 2,988 | 0 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | ===== | ===== |
| | | 0 | 5,910 | 6,185 | 6,007 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 410,686 | 410,961 | 410,783 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 410,686 | 410,961 | 410,783 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|---------|---------|---------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 176,571 | 266,895 | 404,887 |
| 2004 | Direct obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | 176,571 | 266,895 | 404,887 |
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 0 | 1,814 | 3,373 | 5,875 |
| 2104 | Reimbursable obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | 1,814 | 3,373 | 5,875 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 178,386 | 270,267 | 410,762 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 228,551 | 137,706 | 21 |
| 2303 | Unob Bal: Exempt from Appor: Anticipated | 0 | 3,749 | 2,988 | 0 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 232,300 | 140,694 | 21 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 410,686 | 410,961 | 410,783 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 410,686 | 410,961 | 410,783 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 228,428 | 137,926 | -1 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Salaries and Expenses, Library of Congress
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /15-0101
 GTAS User: 202-707-6728 / achal@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|--|-----------|-----------|-----------|-----------|
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 3,873 | 2,767 | 22 |
| Change in Obl Bal | | | | | |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 178,386 | 270,267 | 410,762 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -139,002 | -214,397 | -317,026 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 39,384 | 55,871 | 93,736 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | 0 | -293 | -45 | -110 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 0 | -293 | -45 | -110 |
| 3200 | Obligated balance, end of year | 0 | 39,090 | 55,825 | 93,626 |

BA & O, Net

| | | | | | |
|------|---|---|---------|---------|---------|
| 4000 | Disc: Budget authority, gross | 0 | 410,686 | 410,961 | 410,783 |
| 4010 | Disc: Outlays from new authority | 0 | 139,002 | 214,397 | 317,026 |
| 4020 | Disc: Outlays, gross (total) | 0 | 139,002 | 214,397 | 317,026 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | -1,868 | -3,153 | -5,897 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | -1,868 | -3,153 | -5,897 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 0 | -293 | -45 | -110 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | 0 | -3,749 | -2,988 | 0 |
| 4060 | Disc: Additional offsets against BA only (total) | 0 | -4,043 | -3,033 | -110 |
| 4070 | Disc: Budget authority, net | 0 | 404,776 | 404,776 | 404,776 |
| 4080 | Disc: Outlays, net | 0 | 137,135 | 211,244 | 311,129 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 404,776 | 404,776 | 404,776 |
| 4190 | Outlays, net (disc. and mand.) | 0 | 137,135 | 211,244 | 311,129 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /15-0101
GTAS User: 202-707-6728 / achal@loc.gov

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

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Salaries and Expenses, Library of Congress
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-25-0101 Treasury Account Id: 03- -13/14-0101
 GTAS User: 202-707-6728 / achal@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 28 | 28 | 28 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 28 | 28 | 28 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 28 | 28 | 28 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 28 | 28 | 28 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 28 | 28 | 28 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|----|----|
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 0 | 1 | 1 | 1 |
| 2104 | Reimbursable obligations incurred (total) | | ===== | | |
| | | 0 | 1 | 1 | 1 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 1 | 1 | 1 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 27 | 27 | 27 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 27 | 27 | 27 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 27 | 27 | 27 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 28 | 28 | 28 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 28 | 28 | 28 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 27 | 27 | 27 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Salaries and Expenses, Library of Congress
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-25-0101 Treasury Account Id: 03- -13/14-0101
 GTAS User: 202-707-6728 / achal@loc.gov

| Line No | Line Description | 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 | 35 | 35 | 35 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 1 | 1 | 1 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -34 | -34 | -34 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 2 | 2 | 2 |
| 3100 | Obligated balance, start of year | 0 | ==== | 35 | 35 |
| 3200 | Obligated balance, end of year | 0 | ==== | 2 | 2 |
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 0 | 34 | 34 | 34 |
| 4020 | Disc: Outlays, gross (total) | 0 | ==== | 34 | 34 |
| 4080 | Disc: Outlays, net | 0 | ==== | 34 | 34 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ==== | 34 | 34 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Salaries and Expenses, Library of Congress
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /14-0101
 GTAS User: 202-707-6728 / achal@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 1,238 | 1,238 | 1,238 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 1,190 | 1,836 | 2,222 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | ===== | ===== |
| | | 0 | 2,427 | 3,074 | 3,460 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 1,238 | 1,238 | 1,238 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 1,190 | 1,836 | 2,222 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | ===== | ===== |
| | | 0 | 2,427 | 3,074 | 3,460 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 1,158 | 1,191 | 1,556 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0 | -713 | -721 | -613 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 445 | 469 | 943 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 445 | 469 | 943 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 2,872 | 3,543 | 4,403 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 413 | 670 | 1,100 |
| 2004 | Direct obligations incurred (total) | | ===== | | ===== |
| | | 0 | 413 | 670 | 1,100 |
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 0 | 24 | 78 | 79 |
| 2104 | Reimbursable obligations incurred (total) | | ===== | | |
| | | 0 | 24 | 78 | 79 |
| 2190 | Obligations incurred | | ===== | | ===== |
| | | 0 | 437 | 748 | 1,179 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 2,435 | 2,795 | 3,223 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 2,435 | 2,795 | 3,223 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 2,435 | 2,795 | 3,223 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Salaries and Expenses, Library of Congress
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /14-0101
 GTAS User: 202-707-6728 / achal@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 2,872 | 3,543 | 4,403 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 2,872 | 3,543 | 4,403 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 2,308 | 2,689 | 3,110 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 128 | 106 | 113 |

Change in Obl Bal

| | | | | | |
|-------------|--|---|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 0 | 93,819 | 93,819 | 93,819 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 437 | 748 | 1,179 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -56,131 | -68,633 | -80,688 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -1,190 | -1,836 | -2,222 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 36,936 | 24,099 | 12,089 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | 0 | -726 | -726 | -726 |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp | 0 | 713 | 721 | 613 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 0 | -13 | -4 | -113 |
| 3100 | Obligated balance, start of year | | ===== | ===== | ===== |
| | | 0 | 93,094 | 93,094 | 93,094 |
| 3200 | Obligated balance, end of year | | ===== | ===== | ===== |
| | | 0 | 36,923 | 24,095 | 11,976 |

BA & O, Net

| | | | | | |
|-------------|---|---|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 445 | 469 | 943 |
| 4011 | Disc: Outlays from balances | 0 | 56,131 | 68,633 | 80,688 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 0 | 56,131 | 68,633 | 80,688 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | 0 | -516 | -544 | -544 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | 0 | -641 | -646 | -1,011 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | ===== | ===== |
| | | 0 | -1,158 | -1,191 | -1,556 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 0 | 713 | 721 | 613 |
| 4060 | Disc: Additional offsets against BA only (total) | | ===== | | |
| | | 0 | 713 | 721 | 613 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /14-0101
GTAS User: 202-707-6728 / achal@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------------|-----------------|-----------------|
| 4080 | Disc: Outlays, net | 0 | ===== 54,973 | ===== 67,442 | ===== 79,132 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== 54,973 | ===== 67,442 | ===== 79,132 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- -12/13-0101
GTAS User: 202-707-6728 / achal@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 8 | 8 | 8 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 8 | 8 | 8 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 8 | 8 | 8 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 8 | 8 | 8 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 8 | 8 | 8 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|---|---|
| 2403 | Unob Bal: Unapportioned: Other | 0 | 8 | 8 | 8 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 8 | 8 | 8 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 8 | 8 | 8 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 8 | 8 | 8 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 8 | 8 | 8 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 8 | 8 | 8 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Salaries and Expenses, Library of Congress
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /13-0101
 GTAS User: 202-707-6728 / achal@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 1,262 | 1,262 | 1,262 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 1,101 | 1,252 | 1,352 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | ===== | ===== |
| | | 0 | 2,363 | 2,514 | 2,614 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 1,262 | 1,262 | 1,262 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 1,101 | 1,252 | 1,352 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | ===== | ===== |
| | | 0 | 2,363 | 2,514 | 2,614 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 5 | 6 | 7 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0 | 0 | -3 | -3 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 5 | 2 | 3 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 5 | 2 | 3 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 2,368 | 2,517 | 2,617 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 858 | 874 | 1,154 |
| 2004 | Direct obligations incurred (total) | | ===== | | ===== |
| | | 0 | 858 | 874 | 1,154 |
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 0 | 26 | 27 | 27 |
| 2104 | Reimbursable obligations incurred (total) | | ===== | | |
| | | 0 | 26 | 27 | 27 |
| 2190 | Obligations incurred | | ===== | | ===== |
| | | 0 | 885 | 901 | 1,182 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 1,484 | 1,616 | 1,436 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 1,484 | 1,616 | 1,436 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 1,484 | 1,616 | 1,436 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Salaries and Expenses, Library of Congress
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /13-0101
 GTAS User: 202-707-6728 / achal@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 2,368 | 2,517 | 2,617 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 2,368 | 2,517 | 2,617 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 1,407 | 1,539 | 1,359 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 76 | 76 | 77 |

Change in Obl Bal

| | | | | | |
|-------------|--|---|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 0 | 7,624 | 7,624 | 7,624 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 885 | 901 | 1,182 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -3,690 | -4,202 | -4,755 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -1,101 | -1,252 | -1,352 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 3,717 | 3,071 | 2,699 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | 0 | -3 | -3 | -3 |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp | 0 | 0 | 3 | 3 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 0 | -3 | 0 | 0 |
| 3100 | Obligated balance, start of year | | ===== | ===== | ===== |
| | | 0 | 7,620 | 7,620 | 7,620 |
| 3200 | Obligated balance, end of year | | ===== | ===== | ===== |
| | | 0 | 3,714 | 3,071 | 2,699 |

BA & O, Net

| | | | | | |
|-------------|---|---|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 5 | 2 | 3 |
| 4011 | Disc: Outlays from balances | 0 | 3,690 | 4,202 | 4,755 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 0 | 3,690 | 4,202 | 4,755 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -5 | -6 | -7 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | ===== | ===== |
| | | 0 | -5 | -6 | -7 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 0 | 0 | 3 | 3 |
| 4060 | Disc: Additional offsets against BA only (total) | | ===== | | |
| | | 0 | 0 | 3 | 3 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /13-0101
GTAS User: 202-707-6728 / achal@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|----------------|----------------|----------------|
| 4080 | Disc: Outlays, net | 0 | ===== 3,685 | ===== 4,196 | ===== 4,748 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== 3,685 | ===== 4,196 | ===== 4,748 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Salaries and Expenses, Library of Congress
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /12-0101
 GTAS User: 202-707-6728 / achal@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 467 | 467 | 467 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 102 | 275 | 280 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 570 | 742 | 747 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 467 | 467 | 467 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 102 | 275 | 280 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 570 | 742 | 747 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 13 | 100 | 101 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 13 | 100 | 101 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 13 | 100 | 101 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 582 | 843 | 848 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 3 | 95 | 138 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 3 | 95 | 138 |
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 0 | 0 | 131 | 131 |
| 2104 | Reimbursable obligations incurred (total) | | ===== | | |
| | | 0 | 0 | 131 | 131 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 3 | 226 | 269 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 580 | 617 | 580 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 580 | 617 | 580 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 580 | 617 | 580 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Salaries and Expenses, Library of Congress
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /12-0101
 GTAS User: 202-707-6728 / achal@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 582 | 843 | 848 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 582 | 843 | 848 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 336 | 504 | 467 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 243 | 113 | 113 |

Change in Obl Bal

| | | | | | |
|-------------|---|---|-------|-------|-------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 0 | 3,418 | 3,418 | 3,418 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 3 | 226 | 269 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -483 | -711 | -756 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -102 | -275 | -280 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 2,835 | 2,657 | 2,651 |
| 3100 | Obligated balance, start of year | | ===== | ===== | ===== |
| | | 0 | 3,418 | 3,418 | 3,418 |
| 3200 | Obligated balance, end of year | | ===== | ===== | ===== |
| | | 0 | 2,835 | 2,657 | 2,651 |

BA & O, Net

| | | | | | |
|-------------|---|---|-------|------|------|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 13 | 100 | 101 |
| 4011 | Disc: Outlays from balances | 0 | 483 | 711 | 756 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 483 | 711 | 756 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | 0 | -85 | -85 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -13 | -15 | -15 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | 0 | -13 | -100 | -101 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 471 | 611 | 655 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 471 | 611 | 655 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Salaries and Expenses, Library of Congress
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-25-0101 Treasury Account Id: 03- -09/11-0101
 GTAS User: 202-707-6728 / achal@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 20 | 20 | 20 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 20 | 20 | 20 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 20 | 20 | 20 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 20 | 20 | 20 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 20 | 21 | 21 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 0 | 20 | 21 | 20 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 20 | 21 | 20 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 20 | 21 | 20 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 20 | 21 | 21 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 20 | 21 | 21 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 20 | 21 | 20 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- -09/11-0101
GTAS User: 202-707-6728 / achal@loc.gov

| Line No | Line Description | 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 | 55 | 55 | 55 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 54 | 54 | 54 |
| 3100 | Obligated balance, start of year | 0 | ===== | 55 | 55 |
| 3200 | Obligated balance, end of year | 0 | ===== | 54 | 54 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Salaries and Expenses, Library of Congress
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /11-0101
 GTAS User: 202-707-6728 / achal@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 3,211 | 3,211 | 3,211 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 281 | 352 | 668 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | ===== | ===== |
| | | 0 | 3,493 | 3,563 | 3,879 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 3,211 | 3,211 | 3,211 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 281 | 352 | 668 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | ===== | ===== |
| | | 0 | 3,493 | 3,563 | 3,879 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 3 | 4 | 4 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 3 | 4 | 4 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 3 | 4 | 4 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 3,496 | 3,567 | 3,883 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 17 | 21 | 23 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 17 | 21 | 23 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 17 | 21 | 23 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 3,478 | 3,546 | 3,860 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 3,478 | 3,546 | 3,860 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 3,478 | 3,546 | 3,860 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 3,496 | 3,567 | 3,883 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 3,496 | 3,567 | 3,883 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 3,452 | 3,495 | 3,788 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Salaries and Expenses, Library of Congress
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /11-0101
 GTAS User: 202-707-6728 / achal@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|----------------|----------------|----------------|
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 26 | 51 | 72 |
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 0 | 2,411 | 2,411 | 2,411 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 17 | 21 | 23 |
| 3020 | Ob Bal: Outlays (gross) | 0 | 16 | -41 | -48 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -281 | -352 | -668 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 2,163 | 2,039 | 1,718 |
| 3100 | Obligated balance, start of year | 0 | ===== 2,411 | ===== 2,411 | ===== 2,411 |
| 3200 | Obligated balance, end of year | 0 | ===== 2,163 | ===== 2,039 | ===== 1,718 |

BA & O, Net

| | | | | | |
|------|--|---|--------------|----|----|
| 4000 | Disc: Budget authority, gross | 0 | ===== 3 | 4 | 4 |
| 4011 | Disc: Outlays from balances | 0 | -16 | 41 | 48 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== -16 | 41 | 48 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -3 | -4 | -4 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | ===== -3 | -4 | -4 |
| 4080 | Disc: Outlays, net | 0 | ===== -19 | 37 | 44 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== -19 | 37 | 44 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Salaries and Expenses, Library of Congress
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-25-0101 Treasury Account Id: 03- -08/10-0101
 GTAS User: 202-707-6728 / achal@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 2 | 2 | 2 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 11 | 11 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -13 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ===== | 13 | 0 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 2 | 2 | 2 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 11 | 11 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -13 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | 0 | ===== | 13 | 0 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ===== | 13 | 0 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|----|---|
| 2403 | Unob Bal: Unapportioned: Other | 0 | 2 | 13 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 2 | 13 | 0 |
| 2490 | Unob Bal: end of year | 0 | ===== | 13 | 0 |
| 2500 | Total budgetary resources | 0 | ===== | 13 | 0 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 2 | 13 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 2 | 13 | 0 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- -08/10-0101
GTAS User: 202-707-6728 / achal@loc.gov

| Line No | Line Description | 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 | 11 | 11 | 11 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | -11 | -11 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 11 | 0 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 0 | 11 | 11 | 11 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 11 | 0 | 0 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Salaries and Expenses, Library of Congress
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /10-0101
 GTAS User: 202-707-6728 / achal@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 2,859 | 2,859 | 2,859 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 113 | 985 | 1,394 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -4,105 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ===== | ===== | |
| | | | 2,972 | 3,844 | 148 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 2,859 | 2,859 | 2,859 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 113 | 985 | 1,394 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -4,105 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | 0 | ===== | ===== | |
| | | | 2,972 | 3,844 | 148 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 1 | 6 | 36 |
| 1750 | BA: Disc: Spending auth: Total | 0 | ===== | | |
| | | | 1 | 6 | 36 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ===== | | |
| | | | 1 | 6 | 36 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ===== | ===== | |
| | | | 2,973 | 3,850 | 184 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 2 | 6 | 39 |
| 2004 | Direct obligations incurred (total) | 0 | ===== | | |
| | | | 2 | 6 | 39 |
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 0 | 0 | 0 | 145 |
| 2104 | Reimbursable obligations incurred (total) | 0 | ===== | | |
| | | | 0 | 0 | 145 |
| 2190 | Obligations incurred | 0 | ===== | | |
| | | | 2 | 6 | 184 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 2,971 | 3,844 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 2,971 | 3,844 | 0 |
| 2490 | Unob Bal: end of year | 0 | ===== | ===== | |
| | | | 2,971 | 3,844 | 0 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Salaries and Expenses, Library of Congress
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /10-0101
 GTAS User: 202-707-6728 / achal@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| 2500 | Total budgetary resources | | ===== | ===== | |
| | | 0 | 2,973 | 3,850 | 184 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 2,973 | 3,850 | 184 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 2,870 | 3,732 | 0 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 101 | 112 | 0 |
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 0 | 1,415 | 1,415 | 1,415 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 2 | 6 | 184 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -65 | -69 | -204 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -113 | -985 | -1,394 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 1,239 | 366 | 0 |
| 3100 | Obligated balance, start of year | | ===== | ===== | ===== |
| | | 0 | 1,415 | 1,415 | 1,415 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 1,239 | 366 | 0 |
| <u>BA & O, Net</u> | | | | | |
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 1 | 6 | 36 |
| 4011 | Disc: Outlays from balances | 0 | 65 | 69 | 204 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 65 | 69 | 204 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | 0 | 0 | -14 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -1 | -6 | -21 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | 0 | -1 | -6 | -36 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 64 | 63 | 168 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 64 | 63 | 168 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Salaries and Expenses, Library of Congress
Treasury Account: Salaries and Expenses
Budget Account Id: 001-25-0101 Treasury Account Id: 03- - /10-0101
GTAS User: 202-707-6728 / achal@loc.gov

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

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Account Total, Salaries and Expenses, Library of Congress
 Treasury Account:
 Budget Account Id: 001-25-0101 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 | 0 | 17,927 | 17,927 | 17,927 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 3,148 | 5,300 | 6,889 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -4,119 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ===== | ===== | ===== |
| | | 0 | 21,075 | 23,227 | 20,698 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 9,096 | 9,096 | 9,096 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 2,787 | 4,711 | 5,927 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -4,119 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | 0 | ===== | ===== | ===== |
| | | 0 | 11,884 | 13,808 | 10,905 |
| 1100 | BA: Disc: Appropriation | 0 | 413,007 | 413,007 | 413,007 |
| 1160 | BA: Disc: Appropriation (total) | 0 | ===== | ===== | ===== |
| | | 0 | 413,007 | 413,007 | 413,007 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 5,005 | 7,830 | 11,559 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0 | -300 | -679 | -436 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 0 | 8,499 | 7,247 | 0 |
| 1750 | BA: Disc: Spending auth: Total | 0 | ===== | ===== | ===== |
| | | 0 | 13,204 | 14,398 | 11,123 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 426,211 | 427,405 | 424,130 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 447,286 | 450,632 | 444,828 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Account Total, Salaries and Expenses, Library of Congress
 Treasury Account:
 Budget Account Id: 001-25-0101 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) | 0 | 178,790 | 271,202 | 415,504 |
| 2104 | Reimbursable obligations incurred (total) | 0 | 3,482 | 6,256 | 10,308 |
| 2190 | Obligations incurred | 0 | 182,272 | 277,459 | 425,812 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 245,510 | 153,440 | 9,861 |
| 2303 | Unob Bal: Exempt from Appor: Anticipated | 0 | 8,499 | 7,247 | 0 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 11,006 | 12,486 | 9,154 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 11,006 | 12,486 | 9,154 |
| 2490 | Unob Bal: end of year | 0 | 265,014 | 173,174 | 19,016 |
| 2500 | Total budgetary resources | 0 | 447,286 | 450,632 | 444,828 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 447,286 | 450,632 | 444,828 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 248,953 | 158,421 | 12,114 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 16,061 | 14,752 | 6,901 |
| Change in Obl Bal | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 0 | 119,469 | 119,469 | 119,469 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 180,927 | 275,555 | 422,974 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 1,345 | 1,903 | 2,838 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -205,382 | -296,399 | -414,934 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -361 | -589 | -962 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -2,787 | -4,711 | -5,927 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 93,210 | 95,228 | 123,458 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | 0 | -729 | -729 | -729 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | 0 | -413 | -46 | -180 |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp | 0 | 713 | 725 | 616 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 0 | -429 | -50 | -293 |
| 3100 | Obligated balance, start of year | 0 | 118,740 | 118,740 | 118,740 |
| 3200 | Obligated balance, end of year | 0 | 92,781 | 95,178 | 123,165 |

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 (MAX-BEXE011)

FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Account Total, Salaries and Expenses, Library of Congress
 Treasury Account:
 Budget Account Id: 001-25-0101 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 | 0 | 426,211 | 427,405 | 424,130 |
| 4010 | Disc: Outlays from new authority | 0 | 140,739 | 216,876 | 321,345 |
| 4011 | Disc: Outlays from balances | 0 | 64,643 | 78,777 | 93,589 |
| 4020 | Disc: Outlays, gross (total) | 0 | 205,382 | 295,653 | 414,934 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | -2,895 | -5,124 | -7,936 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -2,109 | -2,705 | -3,624 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | -5,005 | -7,830 | -11,559 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 0 | -413 | -46 | -180 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 0 | 713 | 725 | 616 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | 0 | -8,499 | -7,247 | 0 |
| 4060 | Disc: Additional offsets against BA only (total) | 0 | -8,199 | -6,569 | 436 |
| 4070 | Disc: Budget authority, net | 0 | 413,007 | 413,007 | 413,007 |
| 4080 | Disc: Outlays, net | 0 | 200,377 | 287,823 | 403,375 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 413,007 | 413,007 | 413,007 |
| 4190 | Outlays, net (disc. and mand.) | 0 | 200,377 | 287,823 | 403,375 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Copyright Office, Salaries and Expenses
 Treasury Account: Copyright Office: Salaries and Expenses
 Budget Account Id: 001-25-0102 Treasury Account Id: 03- - /X -0102
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 4,449 | 4,449 | 4,449 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 37 | 71 | 165 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | ===== | ===== |
| | | 0 | 4,486 | 4,521 | 4,615 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 16,703 | 25,181 | 33,263 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 0 | 11,293 | 2,843 | 0 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | ===== | ===== |
| | | 0 | 27,996 | 28,024 | 33,263 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 27,996 | 28,024 | 33,263 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 32,483 | 32,545 | 37,877 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------|--------|--------|
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 0 | 10,949 | 18,361 | 27,519 |
| 2104 | Reimbursable obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | 10,949 | 18,361 | 27,519 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 10,949 | 18,361 | 27,519 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 10,240 | 11,341 | 10,358 |
| 2303 | Unob Bal: Exempt from Appor: Anticipated | 0 | 11,293 | 2,843 | 0 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 21,533 | 14,184 | 10,358 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 32,483 | 32,545 | 37,877 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 32,483 | 32,545 | 37,877 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 21,533 | 14,184 | 10,358 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Copyright Office, Salaries and Expenses
 Treasury Account: Copyright Office: Salaries and Expenses
 Budget Account Id: 001-25-0102 Treasury Account Id: 03- - /X -0102
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | 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 | 5,558 | 5,558 | 5,558 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 10,949 | 18,361 | 27,519 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -11,174 | -18,127 | -26,663 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -37 | -71 | -165 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 5,297 | 5,720 | 6,249 |
| 3100 | Obligated balance, start of year | 0 | ===== | ===== | ===== |
| | | 0 | 5,558 | 5,558 | 5,558 |
| 3200 | Obligated balance, end of year | | ===== | ===== | ===== |
| | | 0 | 5,296 | 5,720 | 6,249 |

BA & O, Net

| | | | | | |
|------|--|---|---------|---------|---------|
| 4000 | Disc: Budget authority, gross | 0 | ===== | ===== | ===== |
| | | 0 | 27,996 | 28,024 | 33,263 |
| 4010 | Disc: Outlays from new authority | 0 | 7,989 | 14,024 | 22,018 |
| 4011 | Disc: Outlays from balances | 0 | 3,185 | 4,032 | 4,645 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== | ===== | ===== |
| | | 0 | 11,174 | 18,055 | 26,663 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | -17 | -44 | -48 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -16,687 | -25,136 | -33,215 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | ===== | ===== | ===== |
| | | 0 | -16,703 | -25,181 | -33,263 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | 0 | -11,293 | -2,843 | 0 |
| 4060 | Disc: Additional offsets against BA only (total) | 0 | ===== | ===== | ===== |
| | | 0 | -11,293 | -2,843 | 0 |
| 4080 | Disc: Outlays, net | 0 | ===== | ===== | ===== |
| | | 0 | -5,529 | -7,126 | -6,600 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | -5,529 | -7,126 | -6,600 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Copyright Office, Salaries and Expenses
 Treasury Account: Copyright Office: Salaries and Expenses
 Budget Account Id: 001-25-0102 Treasury Account Id: 03- - /15-0102
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 20,721 | 20,721 | 20,721 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | 20,721 | 20,721 | 20,721 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 2,751 | 3,231 | 5,611 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0 | 0 | 0 | 3 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 0 | 2,860 | 2,380 | 0 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | ===== | ===== |
| | | 0 | 5,611 | 5,611 | 5,614 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 26,332 | 26,332 | 26,335 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 26,332 | 26,332 | 26,335 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------|--------|--------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 11,942 | 15,319 | 20,578 |
| 2004 | Direct obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | 11,942 | 15,319 | 20,578 |
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 0 | 2,230 | 3,027 | 5,056 |
| 2104 | Reimbursable obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | 2,230 | 3,027 | 5,056 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 14,172 | 18,346 | 25,633 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 9,300 | 5,606 | 702 |
| 2303 | Unob Bal: Exempt from Appor: Anticipated | 0 | 2,860 | 2,380 | 0 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 12,160 | 7,986 | 702 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 26,332 | 26,332 | 26,335 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 26,332 | 26,332 | 26,335 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 8,779 | 5,402 | 143 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Copyright Office, Salaries and Expenses
 Treasury Account: Copyright Office: Salaries and Expenses
 Budget Account Id: 001-25-0102 Treasury Account Id: 03- - /15-0102
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|--|-----------|-----------|-----------|-----------|
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 3,381 | 2,584 | 559 |
| Change in Obl Bal | | | | | |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 14,172 | 18,346 | 25,633 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -12,216 | -16,785 | -22,421 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 1,956 | 1,560 | 3,213 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | 0 | 0 | 0 | -3 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 0 | 0 | 0 | -3 |
| 3200 | Obligated balance, end of year | 0 | 1,956 | 1,560 | 3,209 |

BA & O, Net

| | | | | | |
|------|--|---|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | 0 | 26,332 | 26,332 | 26,335 |
| 4010 | Disc: Outlays from new authority | 0 | 12,216 | 16,785 | 22,421 |
| 4020 | Disc: Outlays, gross (total) | 0 | 12,216 | 16,785 | 22,421 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | -1,800 | -1,800 | -4,165 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -951 | -1,431 | -1,446 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | -2,751 | -3,231 | -5,611 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 0 | 0 | 0 | -3 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | 0 | -2,860 | -2,380 | 0 |
| 4060 | Disc: Additional offsets against BA only (total) | 0 | -2,860 | -2,380 | -3 |
| 4070 | Disc: Budget authority, net | 0 | 20,721 | 20,721 | 20,721 |
| 4080 | Disc: Outlays, net | 0 | 9,465 | 13,554 | 16,810 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 20,721 | 20,721 | 20,721 |

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: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Copyright Office, Salaries and Expenses
Treasury Account: Copyright Office: Salaries and Expenses
Budget Account Id: 001-25-0102 Treasury Account Id: 03- - /15-0102
GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | | 9,465 | 13,554 | 16,810 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Copyright Office, Salaries and Expenses
 Treasury Account: Copyright Office: Salaries and Expenses
 Budget Account Id: 001-25-0102 Treasury Account Id: 03- - /14-0102
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 615 | 615 | 615 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 105 | 138 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 615 | 719 | 753 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 615 | 615 | 615 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 105 | 138 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 615 | 719 | 753 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 10 | 10 | 10 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 10 | 10 | 10 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 10 | 10 | 10 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 625 | 729 | 763 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | -13 | -13 | -12 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | -13 | -13 | -12 |
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 0 | 522 | 522 | 663 |
| 2104 | Reimbursable obligations incurred (total) | | ===== | | |
| | | 0 | 522 | 522 | 663 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 509 | 509 | 651 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 116 | 220 | 112 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 116 | 220 | 112 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 116 | 220 | 112 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Copyright Office, Salaries and Expenses
 Treasury Account: Copyright Office: Salaries and Expenses
 Budget Account Id: 001-25-0102 Treasury Account Id: 03- - /14-0102
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 625 | 729 | 763 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 625 | 729 | 763 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 105 | 105 | 104 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 10 | 115 | 8 |

Change in Obl Bal

| | | | | | |
|-------------|---|---|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 0 | 2,045 | 2,045 | 2,045 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 509 | 509 | 651 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -1,962 | -2,147 | -2,382 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | -105 | -138 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 591 | 302 | 175 |
| 3100 | Obligated balance, start of year | | ===== | ===== | ===== |
| | | 0 | 2,045 | 2,045 | 2,045 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 591 | 302 | 175 |

BA & O, Net

| | | | | | |
|-------------|---|---|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 10 | 10 | 10 |
| 4011 | Disc: Outlays from balances | 0 | 1,962 | 2,147 | 2,382 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 0 | 1,962 | 2,147 | 2,382 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -10 | -10 | -10 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | ===== | ===== |
| | | 0 | -10 | -10 | -10 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 0 | 1,952 | 2,137 | 2,372 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 1,952 | 2,137 | 2,372 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Copyright Office, Salaries and Expenses
 Treasury Account: Copyright Office: Salaries and Expenses
 Budget Account Id: 001-25-0102 Treasury Account Id: 03- - /13-0102
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 82 | 82 | 82 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 75 | 158 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 83 | 158 | 241 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 82 | 82 | 82 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 75 | 158 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 83 | 158 | 241 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 83 | 158 | 241 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-----|-----|
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 0 | 0 | 0 | 159 |
| 2104 | Reimbursable obligations incurred (total) | | ===== | | |
| | | 0 | 0 | 0 | 159 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 0 | 0 | 159 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 83 | 158 | 82 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 83 | 158 | 82 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 83 | 158 | 82 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 83 | 158 | 241 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 83 | 158 | 241 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 80 | 80 | 80 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 3 | 78 | 2 |

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: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Copyright Office, Salaries and Expenses
 Treasury Account: Copyright Office: Salaries and Expenses
 Budget Account Id: 001-25-0102 Treasury Account Id: 03- - /13-0102
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | 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 | 253 | 253 | 253 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 0 | 0 | 159 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -77 | -77 | -235 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | -75 | -158 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 176 | 101 | 18 |
| 3100,Obligated balance, start of year | | | ===== | | |
| | | 0 | 253 | 253 | 253 |
| 3200,Obligated balance, end of year | | | ===== | | |
| | | 0 | 176 | 101 | 18 |
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 0 | 77 | 77 | 235 |
| 4020,Disc: Outlays, gross (total) | | | ===== | | |
| | | 0 | 77 | 77 | 235 |
| 4080,Disc: Outlays, net | | | ===== | | |
| | | 0 | 77 | 77 | 235 |
| 4190,Outlays, net (disc. and mand.) | | | ===== | | |
| | | 0 | 77 | 77 | 235 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Copyright Office, Salaries and Expenses
 Treasury Account: Copyright Office: Salaries and Expenses
 Budget Account Id: 001-25-0102 Treasury Account Id: 03- - /12-0102
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.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 | 6 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 0 | 0 | 7 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 0 | 6 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 0 | 0 | 7 |
| 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.) | | ===== | | |
| | | 0 | 0 | 1 | 8 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|---|---|
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 0 | 0 | 0 | 8 |
| 2104 | Reimbursable obligations incurred (total) | | ===== | | |
| | | 0 | 0 | 0 | 8 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 0 | 0 | 8 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 0 | 1 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 0 | 1 | 0 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 0 | 1 | 0 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 0 | 1 | 8 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 0 | 1 | 8 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 0 | 1 | 0 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Copyright Office, Salaries and Expenses
 Treasury Account: Copyright Office: Salaries and Expenses
 Budget Account Id: 001-25-0102 Treasury Account Id: 03- - /12-0102
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | 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 | 6 | 6 | 6 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 0 | 0 | 8 |
| 3020 | Ob Bal: Outlays (gross) | 0 | 0 | 0 | -8 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | 0 | -6 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 6 | 6 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 0 | 6 | 6 | 6 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 6 | 6 | 0 |

BA & O, Net

| | | | | | |
|------|--|---|-------|----|----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 0 | 1 | 1 |
| 4011 | Disc: Outlays from balances | 0 | 0 | 0 | 8 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 0 | 0 | 8 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | 0 | -1 | -1 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | 0 | 0 | -1 | -1 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 0 | -1 | 7 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 0 | -1 | 7 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Copyright Office, Salaries and Expenses
 Treasury Account: Copyright Office: Salaries and Expenses
 Budget Account Id: 001-25-0102 Treasury Account Id: 03- - /11-0102
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 34 | 34 | 34 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 0 | 2 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 34 | 34 | 35 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 34 | 34 | 34 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 0 | 2 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 34 | 34 | 35 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 34 | 34 | 35 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|----|----|
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 0 | 0 | 0 | 2 |
| 2104 | Reimbursable obligations incurred (total) | | ===== | | |
| | | 0 | 0 | 0 | 2 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 0 | 0 | 2 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 34 | 34 | 34 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 34 | 34 | 34 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 34 | 34 | 34 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 34 | 34 | 35 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 34 | 34 | 35 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 34 | 34 | 34 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Copyright Office, Salaries and Expenses
 Treasury Account: Copyright Office: Salaries and Expenses
 Budget Account Id: 001-25-0102 Treasury Account Id: 03- - /11-0102
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | 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 | 2 | 2 | 2 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 0 | 0 | 2 |
| 3020 | Ob Bal: Outlays (gross) | 0 | 0 | 0 | -2 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | 0 | -2 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 2 | 2 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 0 | 2 | 2 | 2 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 2 | 2 | 0 |
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 0 | 0 | 0 | 2 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 0 | 0 | 2 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 0 | 0 | 2 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 0 | 0 | 2 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Copyright Office, Salaries and Expenses
 Treasury Account: Copyright Office: Salaries and Expenses
 Budget Account Id: 001-25-0102 Treasury Account Id: 03- - /10-0102
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|------------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 44 | 44 | 44 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -45 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ==== 44 | 44 | 0 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 44 | 44 | 44 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -45 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | 0 | ==== 44 | 44 | 0 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 0 | 0 | 19 |
| 1750 | BA: Disc: Spending auth: Total | 0 | ==== 0 | 0 | 19 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ==== 0 | 0 | 19 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ==== 44 | 45 | 18 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|------------|----|----|
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 0 | 0 | 0 | 18 |
| 2104 | Reimbursable obligations incurred (total) | 0 | ==== 0 | 0 | 18 |
| 2190 | Obligations incurred | 0 | ==== 0 | 0 | 18 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 44 | 45 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 44 | 45 | 0 |
| 2490 | Unob Bal: end of year | 0 | ==== 44 | 45 | 0 |
| 2500 | Total budgetary resources | 0 | ==== 44 | 45 | 18 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 44 | 45 | 18 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 45 | 45 | 0 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Copyright Office, Salaries and Expenses
Treasury Account: Copyright Office: Salaries and Expenses
Budget Account Id: 001-25-0102 Treasury Account Id: 03- - /10-0102
GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 0 | 0 | 18 |
| 3020 | Ob Bal: Outlays (gross) | 0 | 0 | 0 | -18 |
| <u>BA & O, Net</u> | | | | | |
| 4000 | Disc: Budget authority, gross | 0 | ==== 0 | 0 | 19 |
| 4011 | Disc: Outlays from balances | 0 | 0 | 0 | 18 |
| 4020 | Disc: Outlays, gross (total) | 0 | ==== 0 | 0 | 18 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | 0 | 0 | -18 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | ==== 0 | 0 | -19 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Account Total, Copyright Office, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 001-25-0102 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 | 0 | 5,225 | 5,225 | 5,225 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 38 | 251 | 470 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -45 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ===== | ===== | ===== |
| | | 0 | 5,262 | 5,476 | 5,650 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 775 | 775 | 775 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 1 | 180 | 305 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -45 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | 0 | ===== | ===== | ===== |
| | | 0 | 776 | 955 | 1,035 |
| 1100 | BA: Disc: Appropriation | 0 | 20,721 | 20,721 | 20,721 |
| 1160 | BA: Disc: Appropriation (total) | 0 | ===== | ===== | ===== |
| | | 0 | 20,721 | 20,721 | 20,721 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 19,464 | 28,423 | 38,904 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0 | 0 | 0 | 3 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 0 | 14,153 | 5,223 | 0 |
| 1750 | BA: Disc: Spending auth: Total | 0 | ===== | ===== | ===== |
| | | 0 | 33,617 | 33,646 | 38,906 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 54,338 | 54,367 | 59,627 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 59,601 | 59,843 | 65,277 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Account Total, Copyright Office, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 001-25-0102 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 | 11,929 | 15,306 | 20,566 |
| 2104 | Reimbursable obligations incurred (total) | 0 | 13,702 | 21,910 | 33,423 |
| 2190 | Obligations incurred | 0 | 25,631 | 37,216 | 53,990 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 19,540 | 16,947 | 11,060 |
| 2303 | Unob Bal: Exempt from Appor: Anticipated | 0 | 14,153 | 5,223 | 0 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 277 | 457 | 228 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 277 | 457 | 228 |
| 2490 | Unob Bal: end of year | 0 | 33,970 | 22,628 | 11,288 |
| 2500 | Total budgetary resources | 0 | 59,601 | 59,843 | 65,277 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 59,601 | 59,843 | 65,277 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 9,043 | 5,665 | 361 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 24,927 | 16,962 | 10,927 |
| Change in Obl Bal | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 0 | 7,864 | 7,864 | 7,864 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 25,121 | 36,707 | 53,152 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 509 | 509 | 837 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -25,429 | -37,137 | -51,729 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -37 | -71 | -165 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -1 | -180 | -305 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 8,028 | 7,692 | 9,654 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | 0 | 0 | 0 | -3 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 0 | 0 | 0 | -3 |
| 3100 | Obligated balance, start of year | 0 | 7,864 | 7,864 | 7,864 |
| 3200 | Obligated balance, end of year | 0 | 8,027 | 7,691 | 9,651 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Account Total, Copyright Office, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 001-25-0102 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 | 54,338 | 54,367 | 59,627 |
| 4010 | Disc: Outlays from new authority | 0 | 20,205 | 30,809 | 44,439 |
| 4011 | Disc: Outlays from balances | 0 | 5,224 | 6,256 | 7,290 |
| 4020 | Disc: Outlays, gross (total) | 0 | 25,429 | 37,065 | 51,729 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | -1,817 | -1,845 | -4,232 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -17,648 | -26,578 | -34,671 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | -19,464 | -28,423 | -38,904 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 0 | 0 | 0 | -3 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | 0 | -14,153 | -5,223 | 0 |
| 4060 | Disc: Additional offsets against BA only (total) | 0 | -14,153 | -5,223 | -3 |
| 4070 | Disc: Budget authority, net | 0 | 20,721 | 20,721 | 20,721 |
| 4080 | Disc: Outlays, net | 0 | 5,965 | 8,642 | 12,826 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 20,721 | 20,721 | 20,721 |
| 4190 | Outlays, net (disc. and mand.) | 0 | 5,965 | 8,642 | 12,826 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Congressional Research Service, Salaries and Expenses
 Treasury Account: Congressional Research Service: Salaries and Expenses
 Budget Account Id: 001-25-0127 Treasury Account Id: 03- - /15-0127
 GTAS User: Kathy Diane Jones / 202-559-5136 / kajo@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 106,945 | 106,945 | 106,945 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | 106,945 | 106,945 | 106,945 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 106,945 | 106,945 | 106,945 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 106,945 | 106,945 | 106,945 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|---------|---------|---------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 50,845 | 78,307 | 106,848 |
| 2004 | Direct obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | 50,845 | 78,307 | 106,848 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 50,845 | 78,307 | 106,848 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 56,100 | 28,638 | 97 |
| 2490 | Unob Bal: end of year | | ===== | ===== | |
| | | 0 | 56,100 | 28,638 | 97 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 106,945 | 106,945 | 106,945 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 106,945 | 106,945 | 106,945 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 56,100 | 28,638 | 97 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Congressional Research Service, Salaries and Expenses
 Treasury Account: Congressional Research Service: Salaries and Expenses
 Budget Account Id: 001-25-0127 Treasury Account Id: 03- - /15-0127
 GTAS User: Kathy Diane Jones / 202-559-5136 / kajo@loc.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 | 50,845 | 78,307 | 106,848 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -46,445 | -70,828 | -99,165 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 4,400 | 7,479 | 7,683 |
| 3200 | Obligated balance, end of year | | ===== | ===== | ===== |
| | | 0 | 4,400 | 7,479 | 7,683 |

BA & O, Net

| | | | | | |
|------|---|---|---------|---------|---------|
| 4000 | Disc: Budget authority, gross | | ===== | ===== | ===== |
| | | 0 | 106,945 | 106,945 | 106,945 |
| 4010 | Disc: Outlays from new authority | 0 | 46,445 | 70,828 | 99,165 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 0 | 46,445 | 70,828 | 99,165 |
| 4070 | Disc: Budget authority, net | | ===== | ===== | ===== |
| | | 0 | 106,945 | 106,945 | 106,945 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 0 | 46,445 | 70,828 | 99,165 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 106,945 | 106,945 | 106,945 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 46,445 | 70,828 | 99,165 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Congressional Research Service, Salaries and Expenses
 Treasury Account: Congressional Research Service: Salaries and Expenses
 Budget Account Id: 001-25-0127 Treasury Account Id: 03- - /14-0127
 GTAS User: 202-707-7061 / cisc@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 37 | 37 | 37 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 66 | 66 | 67 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 103 | 103 | 104 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 37 | 37 | 37 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 66 | 66 | 67 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 103 | 103 | 104 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 107 | 107 | 108 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0 | -2 | -2 | -2 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 104 | 104 | 106 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 104 | 104 | 106 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 207 | 208 | 210 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 117 | 125 | 125 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 117 | 125 | 125 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 117 | 125 | 125 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 90 | 83 | 85 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 90 | 83 | 85 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 90 | 83 | 85 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 207 | 208 | 210 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 207 | 208 | 210 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Congressional Research Service, Salaries and Expenses
 Treasury Account: Congressional Research Service: Salaries and Expenses
 Budget Account Id: 001-25-0127 Treasury Account Id: 03- - /14-0127
 GTAS User: 202-707-7061 / cisc@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|--|-----------|-----------|-----------|-----------|
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 90 | 83 | 85 |
| Change in Obl Bal | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 0 | 9,733 | 9,733 | 9,733 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 117 | 125 | 125 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -7,011 | -7,871 | -8,731 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -66 | -66 | -67 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 2,773 | 1,920 | 1,060 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | 0 | -2 | -2 | -2 |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp | 0 | 2 | 2 | 2 |
| 3100 | Obligated balance, start of year | 0 | ===== | ===== | ===== |
| | | 0 | 9,731 | 9,731 | 9,731 |
| 3200 | Obligated balance, end of year | 0 | ===== | ===== | ===== |
| | | 0 | 2,773 | 1,920 | 1,060 |

BA & O, Net

| | | | | | |
|------|--|---|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | 0 | ===== | 104 | 106 |
| 4011 | Disc: Outlays from balances | 0 | 7,011 | 7,871 | 8,731 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== | ===== | ===== |
| | | 0 | 7,011 | 7,871 | 8,731 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | -1 | -1 | -1 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -106 | -106 | -108 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | ===== | ===== | ===== |
| | | 0 | -107 | -107 | -108 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 0 | 2 | 2 | 2 |
| 4060 | Disc: Additional offsets against BA only (total) | 0 | ===== | ===== | ===== |
| | | 0 | 2 | 2 | 2 |
| 4080 | Disc: Outlays, net | 0 | ===== | ===== | ===== |
| | | 0 | 6,905 | 7,765 | 8,622 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 6,905 | 7,765 | 8,622 |

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13:24:29
(MAX-BEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Congressional Research Service, Salaries and Expenses
Treasury Account: Congressional Research Service: Salaries and Expenses
Budget Account Id: 001-25-0127 Treasury Account Id: 03- - /14-0127
GTAS User: 202-707-7061 / cisc@loc.gov

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

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Congressional Research Service, Salaries and Expenses
 Treasury Account: Congressional Research Service: Salaries and Expenses
 Budget Account Id: 001-25-0127 Treasury Account Id: 03- - /13-0127
 GTAS User: Kathy Diane Jones / 202-559-5136 / kajo@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 57 | 57 | 57 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 23 | 42 | 42 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 80 | 99 | 99 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 57 | 57 | 57 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 23 | 42 | 42 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 80 | 99 | 99 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 19 | 218 | 218 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 19 | 218 | 218 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 19 | 218 | 218 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 99 | 317 | 317 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 28 | 31 | 32 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 28 | 31 | 32 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 28 | 31 | 32 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 70 | 286 | 284 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 70 | 286 | 284 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 70 | 286 | 284 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 99 | 317 | 317 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 99 | 317 | 317 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 70 | 286 | 284 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Congressional Research Service, Salaries and Expenses
 Treasury Account: Congressional Research Service: Salaries and Expenses
 Budget Account Id: 001-25-0127 Treasury Account Id: 03- - /13-0127
 GTAS User: Kathy Diane Jones / 202-559-5136 / kajo@loc.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 | 0 | 443 | 443 | 443 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 28 | 31 | 32 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -408 | -410 | -411 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -23 | -42 | -42 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 41 | 22 | 22 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 0 | 443 | 443 | 443 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 41 | 22 | 22 |

BA & O, Net

| | | | | | |
|------|--|---|-------|------|------|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 19 | 218 | 218 |
| 4011 | Disc: Outlays from balances | 0 | 408 | 410 | 411 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 408 | 410 | 411 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | 0 | -198 | -198 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -19 | -19 | -19 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | 0 | -19 | -218 | -218 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 389 | 192 | 194 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 389 | 192 | 194 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Congressional Research Service, Salaries and Expenses
 Treasury Account: Congressional Research Service: Salaries and Expenses
 Budget Account Id: 001-25-0127 Treasury Account Id: 03- - /12-0127
 GTAS User: Kathy Diane Jones / 202-559-5136 / kajo@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 239 | 239 | 239 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 18 | 91 | 91 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 257 | 330 | 330 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 239 | 239 | 239 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 18 | 91 | 91 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 257 | 330 | 330 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 2 | 20 | 20 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 2 | 20 | 20 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 2 | 20 | 20 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 259 | 350 | 350 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 2 | 21 | 21 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 2 | 21 | 21 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 2 | 21 | 21 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 257 | 329 | 329 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 257 | 329 | 329 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 257 | 329 | 329 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 259 | 350 | 350 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 259 | 350 | 350 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 257 | 329 | 329 |

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: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Congressional Research Service, Salaries and Expenses
Treasury Account: Congressional Research Service: Salaries and Expenses
Budget Account Id: 001-25-0127 Treasury Account Id: 03- - /12-0127
GTAS User: Kathy Diane Jones / 202-559-5136 / kajo@loc.gov

| Line No | Line Description | 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 | 149 | 149 | 149 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 2 | 21 | 21 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -2 | -21 | -21 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -18 | -91 | -91 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 131 | 58 | 58 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 0 | 149 | 149 | 149 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 131 | 58 | 58 |
| <u>BA & O, Net</u> | | | | | |
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 2 | 20 | 20 |
| 4011 | Disc: Outlays from balances | 0 | 2 | 21 | 21 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 2 | 21 | 21 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -2 | -20 | -20 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | 0 | -2 | -20 | -20 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 0 | 1 | 1 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 0 | 1 | 1 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Congressional Research Service, Salaries and Expenses
 Treasury Account: Congressional Research Service: Salaries and Expenses
 Budget Account Id: 001-25-0127 Treasury Account Id: 03- - /11-0127
 GTAS User: Kathy Diane Jones / 202-559-5136 / kajo@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 378 | 378 | 378 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 27 | 27 | 27 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 406 | 406 | 406 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 378 | 378 | 378 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 27 | 27 | 27 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 406 | 406 | 406 |
| 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.) | | ===== | | |
| | | 0 | 406 | 407 | 407 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other | 0 | 406 | 407 | 407 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 406 | 407 | 407 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 406 | 407 | 407 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 406 | 407 | 407 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 406 | 407 | 407 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 407 | 407 | 407 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | -1 | 0 | 0 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Congressional Research Service, Salaries and Expenses
 Treasury Account: Congressional Research Service: Salaries and Expenses
 Budget Account Id: 001-25-0127 Treasury Account Id: 03- - /11-0127
 GTAS User: Kathy Diane Jones / 202-559-5136 / kajo@loc.gov

| Line No | Line Description | 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 | 44 | 44 | 44 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -5 | -5 | -5 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -27 | -27 | -27 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 12 | 12 | 12 |
| 3100 | Obligated balance, start of year | 0 | ==== | 44 | 44 |
| 3200 | Obligated balance, end of year | 0 | ==== | 12 | 12 |
| <u>BA & O, Net</u> | | | | | |
| 4000 | Disc: Budget authority, gross | 0 | ==== | 1 | 1 |
| 4011 | Disc: Outlays from balances | 0 | 5 | 5 | 5 |
| 4020 | Disc: Outlays, gross (total) | 0 | ==== | 5 | 5 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | 0 | -1 | -1 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | ==== | -1 | -1 |
| 4080 | Disc: Outlays, net | 0 | ==== | 4 | 4 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ==== | 4 | 4 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Congressional Research Service, Salaries and Expenses
 Treasury Account: Congressional Research Service: Salaries and Expenses
 Budget Account Id: 001-25-0127 Treasury Account Id: 03- - /10-0127
 GTAS User: Kathy Diane Jones / 202-559-5136 / kajo@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 141 | 141 | 141 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 173 | 177 | 182 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -328 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 314 | 318 | -5 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 141 | 141 | 141 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 173 | 177 | 182 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -328 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 314 | 318 | -5 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 0 | 0 | 6 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 0 | 0 | 6 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 0 | 0 | 6 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 314 | 318 | 1 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-----|---|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 0 | 0 | 1 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 0 | 0 | 1 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 0 | 0 | 1 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 314 | 318 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 314 | 318 | 0 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 314 | 318 | 0 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 314 | 318 | 1 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Congressional Research Service, Salaries and Expenses
 Treasury Account: Congressional Research Service: Salaries and Expenses
 Budget Account Id: 001-25-0127 Treasury Account Id: 03- - /10-0127
 GTAS User: Kathy Diane Jones / 202-559-5136 / kajo@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 314 | 318 | 1 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 314 | 318 | 0 |

Change in Obl Bal

| | | | | | |
|------|---|---|-------|------|------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 0 | 188 | 188 | 188 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 0 | 0 | 1 |
| 3020 | Ob Bal: Outlays (gross) | 0 | 0 | -5 | -6 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -173 | -177 | -182 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 14 | 5 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 0 | 188 | 188 | 188 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 14 | 5 | 0 |

BA & O, Net

| | | | | | |
|------|--|---|-------|---|----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 0 | 0 | 6 |
| 4011 | Disc: Outlays from balances | 0 | 0 | 5 | 6 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 0 | 5 | 6 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | 0 | 0 | -5 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | 0 | 0 | -1 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | 0 | 0 | 0 | -6 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 0 | 5 | 1 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 0 | 5 | 1 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Account Total, Congressional Research Service, Salaries and Expe
 Treasury Account:
 Budget Account Id: 001-25-0127 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 | 0 | 852 | 852 | 852 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 307 | 404 | 410 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -328 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ===== | ===== | |
| | | | 1,159 | 1,256 | 934 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 852 | 852 | 852 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 307 | 404 | 410 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -328 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | 0 | ===== | ===== | |
| | | | 1,159 | 1,256 | 934 |
| 1100 | BA: Disc: Appropriation | 0 | 106,945 | 106,945 | 106,945 |
| 1160 | BA: Disc: Appropriation (total) | 0 | ===== | ===== | ===== |
| | | | 106,945 | 106,945 | 106,945 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 128 | 346 | 353 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0 | -2 | -2 | -2 |
| 1750 | BA: Disc: Spending auth: Total | 0 | ===== | | |
| | | | 126 | 344 | 351 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | | 107,071 | 107,289 | 107,296 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | | 108,230 | 108,545 | 108,230 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Account Total, Congressional Research Service, Salaries and Expe
 Treasury Account:
 Budget Account Id: 001-25-0127 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 | 50,992 | 78,484 | 107,028 |
| | 2190,Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 50,992 | 78,484 | 107,028 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 56,100 | 28,638 | 97 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 1,138 | 1,422 | 1,105 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 1,138 | 1,422 | 1,105 |
| | 2490,Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 57,238 | 30,061 | 1,203 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 108,230 | 108,545 | 108,230 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 108,230 | 108,545 | 108,230 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 57,239 | 30,061 | 1,203 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | -1 | 0 | 0 |
| Change in Obl Bal | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 0 | 10,556 | 10,556 | 10,556 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 50,845 | 78,307 | 106,848 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 148 | 177 | 180 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -53,871 | -79,141 | -108,339 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -307 | -404 | -410 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 7,371 | 9,495 | 8,834 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | 0 | -2 | -2 | -2 |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp | 0 | 2 | 2 | 2 |
| | 3100,Obligated balance, start of year | | ===== | ===== | ===== |
| | | 0 | 10,554 | 10,554 | 10,554 |
| 3200 | Obligated balance, end of year | | ===== | ===== | ===== |
| | | 0 | 7,371 | 9,495 | 8,834 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Account Total, Congressional Research Service, Salaries and Expe
 Treasury Account:
 Budget Account Id: 001-25-0127 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 | 107,071 | 107,289 | 107,296 |
| 4010 | Disc: Outlays from new authority | 0 | 46,445 | 70,828 | 99,165 |
| 4011 | Disc: Outlays from balances | 0 | 7,426 | 8,313 | 9,174 |
| 4020 | Disc: Outlays, gross (total) | 0 | 53,871 | 79,141 | 108,339 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | -1 | -200 | -204 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -128 | -146 | -149 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | -128 | -346 | -353 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 0 | 2 | 2 | 2 |
| 4060 | Disc: Additional offsets against BA only (total) | 0 | 2 | 2 | 2 |
| 4070 | Disc: Budget authority, net | 0 | 106,945 | 106,945 | 106,945 |
| 4080 | Disc: Outlays, net | 0 | 53,742 | 78,795 | 107,986 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 106,945 | 106,945 | 106,945 |
| 4190 | Outlays, net (disc. and mand.) | 0 | 53,742 | 78,795 | 107,986 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Books for the Blind and Physically Handicapped, Salaries and Exp
 Treasury Account: Books for the Blind and Physically Handicapped: Salaries and Exp
 Budget Account Id: 001-25-0141 Treasury Account Id: 03- - /X -0141
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 441 | 441 | 441 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 4 | 21 | 21 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ==== | 462 | 462 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 1,067 | 1,067 | 1,067 |
| 1750 | BA: Disc: Spending auth: Total | 0 | ==== | ==== | ==== |
| | | 0 | 1,067 | 1,067 | 1,067 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ==== | ==== | ==== |
| | | 0 | 1,067 | 1,067 | 1,067 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ==== | ==== | ==== |
| | | 0 | 1,513 | 1,530 | 1,530 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 88 | 674 | 1,041 |
| 2004 | Direct obligations incurred (total) | 0 | ==== | ==== | ==== |
| | | 0 | 88 | 674 | 1,041 |
| 2190 | Obligations incurred | 0 | ==== | ==== | ==== |
| | | 0 | 88 | 674 | 1,041 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 1,424 | 856 | 489 |
| 2490 | Unob Bal: end of year | 0 | ==== | ==== | ==== |
| | | 0 | 1,424 | 856 | 489 |
| 2500 | Total budgetary resources | 0 | ==== | ==== | ==== |
| | | 0 | 1,513 | 1,530 | 1,530 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 1,513 | 1,530 | 1,530 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 1,424 | 856 | 489 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Books for the Blind and Physically Handicapped, Salaries and Exp
 Treasury Account: Books for the Blind and Physically Handicapped: Salaries and Exp
 Budget Account Id: 001-25-0141 Treasury Account Id: 03- - /X -0141
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | 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 | 211 | 211 | 211 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 88 | 674 | 1,041 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -91 | -206 | -633 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -4 | -21 | -21 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 204 | 659 | 598 |
| 3100 | Obligated balance, start of year | 0 | ==== | 211 | 211 |
| 3200 | Obligated balance, end of year | 0 | ==== | 659 | 598 |

BA & O, Net

| | | | | | |
|------|--|---|----------------|----------------|----------------|
| 4000 | Disc: Budget authority, gross | 0 | ==== 1,067 | ==== 1,067 | ==== 1,067 |
| 4010 | Disc: Outlays from new authority | 0 | 56 | 116 | 322 |
| 4011 | Disc: Outlays from balances | 0 | 36 | 89 | 311 |
| 4020 | Disc: Outlays, gross (total) | 0 | ==== 91 | ==== 206 | ==== 633 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | -1,067 | -1,067 | -1,067 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | ==== -1,067 | ==== -1,067 | ==== -1,067 |
| 4080 | Disc: Outlays, net | 0 | ==== -976 | ==== -862 | ==== -434 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ==== -976 | ==== -862 | ==== -434 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Books for the Blind and Physically Handicapped, Salaries and Exp
 Treasury Account: Books for the Blind and Physically Handicapped: Salaries and Exp
 Budget Account Id: 001-25-0141 Treasury Account Id: 03- - /15-0141
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 50,248 | 50,248 | 50,248 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | 50,248 | 50,248 | 50,248 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 50,248 | 50,248 | 50,248 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 50,248 | 50,248 | 50,248 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------|--------|--------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 14,340 | 22,762 | 47,898 |
| 2004 | Direct obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | 14,340 | 22,762 | 47,898 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 14,340 | 22,762 | 47,898 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 35,908 | 27,486 | 2,350 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 35,908 | 27,486 | 2,350 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 50,248 | 50,248 | 50,248 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 50,248 | 50,248 | 50,248 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 35,908 | 27,486 | 2,350 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Books for the Blind and Physically Handicapped, Salaries and Exp
 Treasury Account: Books for the Blind and Physically Handicapped: Salaries and Exp
 Budget Account Id: 001-25-0141 Treasury Account Id: 03- - /15-0141
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.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 | 14,340 | 22,762 | 47,898 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -7,191 | -11,671 | -19,110 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 7,150 | 11,091 | 28,788 |
| 3200 | Obligated balance, end of year | 0 | 7,150 | 11,091 | 28,788 |

BA & O, Net

| | | | | | |
|------|---|---|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | 0 | 50,248 | 50,248 | 50,248 |
| 4010 | Disc: Outlays from new authority | 0 | 7,191 | 11,671 | 19,110 |
| 4020 | Disc: Outlays, gross (total) | 0 | 7,191 | 11,671 | 19,110 |
| 4070 | Disc: Budget authority, net | 0 | 50,248 | 50,248 | 50,248 |
| 4080 | Disc: Outlays, net | 0 | 7,191 | 11,671 | 19,110 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 50,248 | 50,248 | 50,248 |
| 4190 | Outlays, net (disc. and mand.) | 0 | 7,191 | 11,671 | 19,110 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Books for the Blind and Physically Handicapped, Salaries and Exp
 Treasury Account: Books for the Blind and Physically Handicapped: Salaries and Exp
 Budget Account Id: 001-25-0141 Treasury Account Id: 03- - /14-0141
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 742 | 742 | 742 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 4 | 16 | 30 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 746 | 758 | 771 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 742 | 742 | 742 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 4 | 16 | 30 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 746 | 758 | 771 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 746 | 758 | 772 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 30 | 30 | 33 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 30 | 30 | 33 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 30 | 30 | 33 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 717 | 728 | 738 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 717 | 728 | 738 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 717 | 728 | 738 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 746 | 758 | 772 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 746 | 758 | 772 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 717 | 728 | 738 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Books for the Blind and Physically Handicapped, Salaries and Exp
 Treasury Account: Books for the Blind and Physically Handicapped: Salaries and Exp
 Budget Account Id: 001-25-0141 Treasury Account Id: 03- - /14-0141
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | 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 | 30,894 | 30,894 | 30,894 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 30 | 30 | 33 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -11,215 | -19,016 | -26,423 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -4 | -16 | -30 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 19,704 | 11,891 | 4,475 |
| 3100 | Obligated balance, start of year | 0 | ===== | ===== | ===== |
| | | 0 | 30,894 | 30,894 | 30,894 |
| 3200 | Obligated balance, end of year | 0 | ===== | ===== | ===== |
| | | 0 | 19,704 | 11,891 | 4,475 |

BA & O, Net

| | | | | | |
|------|--------------------------------|---|--------|--------|--------|
| 4011 | Disc: Outlays from balances | 0 | 11,215 | 19,016 | 26,423 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== | ===== | ===== |
| | | 0 | 11,215 | 19,016 | 26,423 |
| 4080 | Disc: Outlays, net | 0 | ===== | ===== | ===== |
| | | 0 | 11,215 | 19,016 | 26,422 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 11,215 | 19,016 | 26,422 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Books for the Blind and Physically Handicapped, Salaries and Exp
 Treasury Account: Books for the Blind and Physically Handicapped: Salaries and Exp
 Budget Account Id: 001-25-0141 Treasury Account Id: 03- - /13-0141
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 400 | 400 | 400 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 1 | 20 | 71 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 400 | 420 | 471 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 400 | 400 | 400 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 1 | 20 | 71 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 400 | 420 | 471 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 400 | 420 | 471 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 0 | 0 | 1 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 0 | 0 | 1 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 0 | 0 | 1 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 400 | 419 | 470 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 400 | 419 | 470 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 400 | 419 | 470 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 400 | 420 | 471 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 400 | 420 | 471 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 400 | 419 | 470 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Books for the Blind and Physically Handicapped, Salaries and Exp
 Treasury Account: Books for the Blind and Physically Handicapped: Salaries and Exp
 Budget Account Id: 001-25-0141 Treasury Account Id: 03- - /13-0141
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | 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 | 10,847 | 10,847 | 10,847 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 0 | 0 | 1 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -6,769 | -8,508 | -8,760 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -1 | -20 | -71 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 4,078 | 2,319 | 2,017 |
| 3100 | Obligated balance, start of year | 0 | ===== | ===== | ===== |
| | | 0 | 10,847 | 10,847 | 10,847 |
| 3200 | Obligated balance, end of year | 0 | ===== | ===== | ===== |
| | | 0 | 4,078 | 2,319 | 2,017 |

BA & O, Net

| | | | | | |
|------|--------------------------------|---|-------|-------|-------|
| 4011 | Disc: Outlays from balances | 0 | 6,769 | 8,508 | 8,760 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== | ===== | ===== |
| | | 0 | 6,769 | 8,508 | 8,760 |
| 4080 | Disc: Outlays, net | 0 | ===== | ===== | ===== |
| | | 0 | 6,769 | 8,508 | 8,760 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 6,769 | 8,508 | 8,760 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Books for the Blind and Physically Handicapped, Salaries and Exp
 Treasury Account: Books for the Blind and Physically Handicapped: Salaries and Exp
 Budget Account Id: 001-25-0141 Treasury Account Id: 03- - /12-0141
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 202 | 202 | 202 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 97 | 620 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 202 | 299 | 822 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 202 | 202 | 202 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 97 | 620 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 202 | 299 | 822 |
| 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.) | | ===== | | |
| | | 0 | 202 | 301 | 824 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 0 | 0 | 18 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 0 | 0 | 18 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 0 | 0 | 18 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 202 | 301 | 806 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 202 | 301 | 806 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 202 | 301 | 806 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 202 | 301 | 824 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 202 | 301 | 824 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 202 | 301 | 806 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Books for the Blind and Physically Handicapped, Salaries and Exp
 Treasury Account: Books for the Blind and Physically Handicapped: Salaries and Exp
 Budget Account Id: 001-25-0141 Treasury Account Id: 03- - /12-0141
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.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 | 0 | 1,756 | 1,756 | 1,756 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 0 | 0 | 18 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -265 | -265 | -271 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | -97 | -620 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 1,491 | 1,394 | 882 |
| 3100 | Obligated balance, start of year | | ===== | ===== | ===== |
| | | 0 | 1,756 | 1,756 | 1,756 |
| 3200 | Obligated balance, end of year | | ===== | ===== | |
| | | 0 | 1,491 | 1,394 | 882 |

BA & O, Net

| | | | | | |
|------|--|---|-------|-----|-----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 0 | 2 | 2 |
| 4011 | Disc: Outlays from balances | 0 | 265 | 265 | 271 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 265 | 265 | 271 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | 0 | -2 | -2 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | 0 | 0 | -2 | -2 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 265 | 262 | 269 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 265 | 262 | 269 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Books for the Blind and Physically Handicapped, Salaries and Exp
 Treasury Account: Books for the Blind and Physically Handicapped: Salaries and Exp
 Budget Account Id: 001-25-0141 Treasury Account Id: 03- - /11-0141
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 1,023 | 1,023 | 1,023 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 248 | 248 | 356 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | ===== | ===== |
| | | 0 | 1,271 | 1,271 | 1,378 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 1,023 | 1,023 | 1,023 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 248 | 248 | 356 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | ===== | ===== |
| | | 0 | 1,271 | 1,271 | 1,378 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 1,271 | 1,271 | 1,378 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2403 | Unob Bal: Unapportioned: Other | 0 | 1,271 | 1,271 | 1,378 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 1,271 | 1,271 | 1,378 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 1,271 | 1,271 | 1,378 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 1,271 | 1,271 | 1,378 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 1,271 | 1,271 | 1,378 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 1,271 | 1,271 | 1,378 |

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: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Books for the Blind and Physically Handicapped, Salaries and Exp
 Treasury Account: Books for the Blind and Physically Handicapped: Salaries and Exp
 Budget Account Id: 001-25-0141 Treasury Account Id: 03- - /11-0141
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | 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 | 438 | 438 | 438 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -15 | -15 | -15 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -248 | -248 | -356 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 174 | 174 | 66 |
| 3100 | Obligated balance, start of year | 0 | ==== | 438 | 438 |
| 3200 | Obligated balance, end of year | 0 | ==== | 174 | 66 |
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 0 | 15 | 15 | 15 |
| 4020 | Disc: Outlays, gross (total) | 0 | ==== | 15 | 15 |
| 4080 | Disc: Outlays, net | 0 | ==== | 15 | 15 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ==== | 15 | 15 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Books for the Blind and Physically Handicapped, Salaries and Exp
 Treasury Account: Books for the Blind and Physically Handicapped: Salaries and Exp
 Budget Account Id: 001-25-0141 Treasury Account Id: 03- - /10-0141
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 1,606 | 1,606 | 1,606 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 199 | 199 | 301 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -1,907 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ===== | ===== | 0 |
| | | | 1,806 | 1,806 | |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 1,606 | 1,606 | 1,606 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 199 | 199 | 301 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -1,907 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | 0 | ===== | ===== | 0 |
| | | | 1,806 | 1,806 | |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 0 | 0 | 1 |
| 1750 | BA: Disc: Spending auth: Total | 0 | ===== | 0 | 1 |
| | | | 0 | | |
| 1900 | Budget authority total (disc. and mand.) | 0 | ===== | 0 | 1 |
| | | | 0 | | |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ===== | ===== | 1 |
| | | | 1,806 | 1,806 | |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|---|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 0 | 0 | 1 |
| 2004 | Direct obligations incurred (total) | 0 | ===== | 0 | 1 |
| | | | 0 | | |
| 2190 | Obligations incurred | 0 | ===== | 0 | 1 |
| | | | 0 | | |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 1,806 | 1,806 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 1,806 | 1,806 | 0 |
| 2490 | Unob Bal: end of year | 0 | ===== | ===== | 0 |
| | | | 1,806 | 1,806 | |
| 2500 | Total budgetary resources | 0 | ===== | ===== | 1 |
| | | | 1,806 | 1,806 | |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Books for the Blind and Physically Handicapped, Salaries and Exp
 Treasury Account: Books for the Blind and Physically Handicapped: Salaries and Exp
 Budget Account Id: 001-25-0141 Treasury Account Id: 03- - /10-0141
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 1,806 | 1,806 | 1 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 1,806 | 1,806 | 0 |

Change in Obl Bal

| | | | | | |
|------|---|---|-------|------|------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 0 | 301 | 301 | 301 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 0 | 0 | 1 |
| 3020 | Ob Bal: Outlays (gross) | 0 | 0 | 0 | -1 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -199 | -199 | -301 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 102 | 102 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 0 | 301 | 301 | 301 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 102 | 102 | 0 |

BA & O, Net

| | | | | | |
|------|--|---|-------|---|----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 0 | 0 | 1 |
| 4011 | Disc: Outlays from balances | 0 | 0 | 0 | 1 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 0 | 0 | 1 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | 0 | 0 | -1 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | 0 | 0 | 0 | -1 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Account Total, Books for the Blind and Physically Handicapped, S
 Treasury Account:
 Budget Account Id: 001-25-0141 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 | 0 | 4,413 | 4,413 | 4,413 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 457 | 602 | 1,399 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -1,907 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ===== | ===== | ===== |
| | | 0 | 4,870 | 5,015 | 3,904 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 3,972 | 3,972 | 3,972 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 453 | 581 | 1,378 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -1,907 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | 0 | ===== | ===== | ===== |
| | | 0 | 4,424 | 4,552 | 3,442 |
| 1100 | BA: Disc: Appropriation | 0 | 50,248 | 50,248 | 50,248 |
| 1160 | BA: Disc: Appropriation (total) | 0 | ===== | ===== | ===== |
| | | 0 | 50,248 | 50,248 | 50,248 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 1,068 | 1,070 | 1,071 |
| 1750 | BA: Disc: Spending auth: Total | 0 | ===== | ===== | ===== |
| | | 0 | 1,068 | 1,070 | 1,071 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 51,316 | 51,318 | 51,319 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 56,186 | 56,333 | 55,224 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Account Total, Books for the Blind and Physically Handicapped, S
 Treasury Account:
 Budget Account Id: 001-25-0141 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 | 14,459 | 23,467 | 48,991 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 14,459 | 23,467 | 48,991 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 37,332 | 28,342 | 2,840 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 4,394 | 4,525 | 3,393 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 4,394 | 4,525 | 3,393 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 41,727 | 32,866 | 6,232 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 56,186 | 56,333 | 55,224 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 56,186 | 56,333 | 55,224 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 41,727 | 32,866 | 6,232 |
| Change in Obl Bal | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 0 | 44,446 | 44,446 | 44,446 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 14,429 | 23,437 | 48,938 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 30 | 30 | 53 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -25,546 | -39,682 | -55,213 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -4 | -21 | -21 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -453 | -581 | -1,378 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 32,903 | 27,630 | 36,826 |
| 3100 | Obligated balance, start of year | | ===== | ===== | ===== |
| | | 0 | 44,446 | 44,446 | 44,446 |
| 3200 | Obligated balance, end of year | | ===== | ===== | ===== |
| | | 0 | 32,903 | 27,630 | 36,826 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Account Total, Books for the Blind and Physically Handicapped, S
 Treasury Account:
 Budget Account Id: 001-25-0141 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 | 51,316 | 51,318 | 51,319 |
| 4010 | Disc: Outlays from new authority | 0 | 7,246 | 11,788 | 19,432 |
| 4011 | Disc: Outlays from balances | 0 | 18,300 | 27,894 | 35,781 |
| 4020 | Disc: Outlays, gross (total) | 0 | 25,546 | 39,682 | 55,213 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | -1,068 | -1,070 | -1,070 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | 0 | 0 | -1 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | -1,068 | -1,070 | -1,071 |
| 4070 | Disc: Budget authority, net | 0 | 50,248 | 50,248 | 50,248 |
| 4080 | Disc: Outlays, net | 0 | 24,478 | 38,612 | 54,142 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 50,248 | 50,248 | 50,248 |
| 4190 | Outlays, net (disc. and mand.) | 0 | 24,478 | 38,612 | 54,142 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Furniture and Furnishings
Treasury Account: Furniture and Furnishings
Budget Account Id: 001-25-0146 Treasury Account Id: 03- - /X -0146
GTAS User: 202-707-1301 / LIMCC@LOC.GOV

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 4 | 4 | 4 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 4 | 4 | 4 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 4 | 4 | 4 |
| Status of Budgetary Resources | | | | | |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 4 | 4 | 4 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 4 | 4 | 4 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 4 | 4 | 4 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 4 | 4 | 4 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 4 | 4 | 4 |

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

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Account Total, Furniture and Furnishings
 Treasury Account:
 Budget Account Id: 001-25-0146 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 | 0 | 4 | 4 | 4 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 4 | 4 | 4 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 4 | 4 | 4 |
| Status of Budgetary Resources | | | | | |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 4 | 4 | 4 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 4 | 4 | 4 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 4 | 4 | 4 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 4 | 4 | 4 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 4 | 4 | 4 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Payments to Copyright Owners
 Treasury Account: Payments to Copyright Owners
 Budget Account Id: 001-25-5175 Treasury Account Id: 03- - /X -5175
 GTAS User: 202-707-5546 / mato@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1201 | BA: Mand: Appropriation (special or trust fund) | 0 | 1,800 | 1,800 | 4,165 |
| 1260 | BA: Mand: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | 1,800 | 1,800 | 4,165 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 1,800 | 1,800 | 4,165 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 1,800 | 1,800 | 4,165 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 1,800 | 1,800 | 4,165 |
| 2004 | Direct obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | 1,800 | 1,800 | 4,165 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 1,800 | 1,800 | 4,165 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 1,800 | 1,800 | 4,165 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 1,800 | 1,800 | 4,165 |

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

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Payments to Copyright Owners
 Treasury Account: Payments to Copyright Owners
 Budget Account Id: 001-25-5175 Treasury Account Id: 03- - /X -5175
 GTAS User: 202-707-5546 / mato@loc.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 | 1,800 | 1,800 | 4,165 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -1,800 | -1,800 | -4,165 |
| <u>BA & O, Net</u> | | | | | |
| 4090 | Mand: Budget authority, gross | 0 | 1,800 | 1,800 | 4,165 |
| 4100 | Mand: Outlays from new authority | 0 | 1,800 | 1,800 | 4,165 |
| 4110 | Mand: Outlays, gross (total) | 0 | 1,800 | 1,800 | 4,165 |
| 4160 | Mand: Budget authority, net | 0 | 1,800 | 1,800 | 4,165 |
| 4170 | Mand: Outlays, net | 0 | 1,800 | 1,800 | 4,165 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 1,800 | 1,800 | 4,165 |
| 4190 | Outlays, net (disc. and mand.) | 0 | 1,800 | 1,800 | 4,165 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Account Total, Payments to Copyright Owners
 Treasury Account:
 Budget Account Id: 001-25-5175 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) | 0 | 1,800 | 1,800 | 4,165 |
| 1260 | BA: Mand: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | 1,800 | 1,800 | 4,165 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 1,800 | 1,800 | 4,165 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 1,800 | 1,800 | 4,165 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2004 | Direct obligations incurred (total) | 0 | 1,800 | 1,800 | 4,165 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 1,800 | 1,800 | 4,165 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 1,800 | 1,800 | 4,165 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 1,800 | 1,800 | 4,165 |

Change in Obl Bal

| | | | | | |
|------|--|---|--------|--------|--------|
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 1,800 | 1,800 | 4,165 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -1,800 | -1,800 | -4,165 |

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Payments to Copyright Owners
Treasury Account:
Budget Account Id: 001-25-5175 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 | ===== | ===== | ===== |
| | | | 1,800 | 1,800 | 4,165 |
| 4100 | Mand: Outlays from new authority | 0 | 1,800 | 1,800 | 4,165 |
| 4110 | Mand: Outlays, gross (total) | 0 | 1,800 | 1,800 | 4,165 |
| 4160 | Mand: Budget authority, net | 0 | ===== | ===== | ===== |
| | | | 1,800 | 1,800 | 4,165 |
| 4170 | Mand: Outlays, net | 0 | ===== | ===== | ===== |
| | | | 1,800 | 1,800 | 4,165 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | | 1,800 | 1,800 | 4,165 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | | 1,800 | 1,800 | 4,165 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Cooperative Acquisitions Program Revolving Fund
 Treasury Account: Cooperative Acquisitions Program Revolving Fund
 Budget Account Id: 001-25-4325 Treasury Account Id: 03- - /X -4325
 GTAS User: 202-707-7061 / cisc@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 5,635 | 5,635 | 5,635 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 124 | 145 | 145 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | ===== | ===== |
| | | 0 | 5,759 | 5,780 | 5,780 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 1,399 | 1,617 | 3,287 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0 | 0 | -1 | -1 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | ===== | ===== |
| | | 0 | 1,399 | 1,617 | 3,287 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 1,399 | 1,617 | 3,287 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 7,159 | 7,397 | 9,067 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 0 | 2,219 | 2,919 | 3,526 |
| 2104 | Reimbursable obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | 2,219 | 2,919 | 3,526 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 2,219 | 2,919 | 3,526 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 4,939 | 4,477 | 5,541 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 4,939 | 4,477 | 5,541 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 7,159 | 7,397 | 9,067 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 7,159 | 7,397 | 9,067 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 4,939 | 4,477 | 5,541 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Cooperative Acquisitions Program Revolving Fund
 Treasury Account: Cooperative Acquisitions Program Revolving Fund
 Budget Account Id: 001-25-4325 Treasury Account Id: 03- - /X -4325
 GTAS User: 202-707-7061 / cisc@loc.gov

| Line No | Line Description | 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 | 295 | 295 | 295 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 2,219 | 2,919 | 3,526 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -1,185 | -2,171 | -3,214 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -124 | -145 | -145 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 1,205 | 898 | 461 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | 0 | -1 | -1 | -1 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | 0 | 0 | 1 | 1 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 0 | -1 | 0 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 0 | 294 | 294 | 294 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 1,204 | 898 | 461 |

BA & O, Net

| | | | | | |
|------|--|---|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | | ===== | ===== | ===== |
| | | 0 | 1,399 | 1,617 | 3,287 |
| 4010 | Disc: Outlays from new authority | 0 | 714 | 1,311 | 2,773 |
| 4011 | Disc: Outlays from balances | 0 | 471 | 860 | 441 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 0 | 1,185 | 2,171 | 3,214 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | 0 | 0 | -10 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -1,399 | -1,617 | -3,278 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | ===== | ===== |
| | | 0 | -1,399 | -1,617 | -3,287 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 0 | 0 | 1 | 1 |
| 4060 | Disc: Additional offsets against BA only (total) | | ===== | | |
| | | 0 | 0 | 1 | 1 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | -214 | 554 | -73 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | -214 | 554 | -73 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Cooperative Acquisitions Program Revolving Fund
Treasury Account: Cooperative Acquisitions Program Revolving Fund
Budget Account Id: 001-25-4325 Treasury Account Id: 03- - /X -4325
GTAS User: 202-707-7061 / cisc@loc.gov

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

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Account Total, Cooperative Acquisitions Program Revolving Fund
 Treasury Account:
 Budget Account Id: 001-25-4325 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 | 0 | 5,635 | 5,635 | 5,635 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 124 | 145 | 145 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | ===== | ===== |
| | | 0 | 5,759 | 5,780 | 5,780 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 1,399 | 1,617 | 3,287 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0 | 0 | -1 | -1 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | ===== | ===== |
| | | 0 | 1,399 | 1,617 | 3,287 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 1,399 | 1,617 | 3,287 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 7,159 | 7,397 | 9,067 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2104 | Reimbursable obligations incurred (total) | 0 | 2,219 | 2,919 | 3,526 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 2,219 | 2,919 | 3,526 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 4,939 | 4,477 | 5,541 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 4,939 | 4,477 | 5,541 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 7,159 | 7,397 | 9,067 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 7,159 | 7,397 | 9,067 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 4,939 | 4,477 | 5,541 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Account Total, Cooperative Acquisitions Program Revolving Fund
 Treasury Account:
 Budget Account Id: 001-25-4325 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 | 0 | 295 | 295 | 295 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 2,219 | 2,919 | 3,526 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -1,185 | -2,171 | -3,214 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -124 | -145 | -145 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 1,205 | 898 | 461 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | 0 | -1 | -1 | -1 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | 0 | 0 | 1 | 1 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 0 | -1 | 0 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 0 | 294 | 294 | 294 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 1,204 | 898 | 461 |

BA & O, Net

| | | | | | |
|------|---|---|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | | ===== | ===== | ===== |
| | | 0 | 1,399 | 1,617 | 3,287 |
| 4010 | Disc: Outlays from new authority | 0 | 714 | 1,311 | 2,773 |
| 4011 | Disc: Outlays from balances | 0 | 471 | 860 | 441 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 0 | 1,185 | 2,171 | 3,214 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | 0 | 0 | -10 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -1,399 | -1,617 | -3,278 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | ===== | ===== |
| | | 0 | -1,399 | -1,617 | -3,287 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 0 | 0 | 1 | 1 |
| 4060 | Disc: Additional offsets against BA only (total) | | ===== | | |
| | | 0 | 0 | 1 | 1 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | -214 | 554 | -73 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | -214 | 554 | -73 |

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(MAX-BEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Cooperative Acquisitions Program Revolving Fund
Treasury Account:
Budget Account Id: 001-25-4325 Treasury Account Id: - - / -
GTAS User:

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

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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Duplication Services
 Treasury Account: Duplication Services
 Budget Account Id: 001-25-4339 Treasury Account Id: 03- - /X -4339
 GTAS User: Kathy Diane Jones / 202-559-5136 / kajo@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 168 | 168 | 168 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 1 | 1 | 1 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 169 | 169 | 169 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 49 | 82 | 120 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 49 | 82 | 120 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 49 | 82 | 120 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 218 | 251 | 289 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-----|-----|
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 0 | 56 | 87 | 138 |
| 2104 | Reimbursable obligations incurred (total) | | ===== | | |
| | | 0 | 56 | 87 | 138 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 56 | 87 | 138 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 162 | 164 | 151 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 162 | 164 | 151 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 218 | 251 | 289 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 218 | 251 | 289 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 162 | 164 | 151 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Duplication Services
 Treasury Account: Duplication Services
 Budget Account Id: 001-25-4339 Treasury Account Id: 03- - /X -4339
 GTAS User: Kathy Diane Jones / 202-559-5136 / kajo@loc.gov

| Line No | Line Description | 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 | 11 | 11 | 11 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 56 | 87 | 138 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -54 | -82 | -131 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -1 | -1 | -1 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 12 | 14 | 17 |
| | 3100,Obligated balance, start of year | | ===== | | |
| | | 0 | 11 | 11 | 11 |
| | 3200,Obligated balance, end of year | | ===== | | |
| | | 0 | 12 | 14 | 17 |

BA & O, Net

| | | | | | |
|------|--|---|-------|-----|------|
| | 4000,Disc: Budget authority, gross | | ===== | | |
| | | 0 | 49 | 82 | 120 |
| 4010 | Disc: Outlays from new authority | 0 | 49 | 82 | 112 |
| 4011 | Disc: Outlays from balances | 0 | 4 | 0 | 18 |
| | 4020,Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 54 | 82 | 131 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | 0 | 0 | -1 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -49 | -82 | -120 |
| | 4040,Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | 0 | -49 | -82 | -120 |
| | 4080,Disc: Outlays, net | | ===== | | |
| | | 0 | 4 | 0 | 10 |
| | 4190,Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 4 | 0 | 10 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Account Total, Duplication Services
 Treasury Account:
 Budget Account Id: 001-25-4339 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 | 0 | 168 | 168 | 168 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 1 | 1 | 1 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ==== | 169 | 169 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 49 | 82 | 120 |
| 1750 | BA: Disc: Spending auth: Total | 0 | ==== | 82 | 120 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ==== | 82 | 120 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ==== | 251 | 289 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|------|-----|-----|
| 2104 | Reimbursable obligations incurred (total) | 0 | 56 | 87 | 138 |
| 2190 | Obligations incurred | 0 | ==== | 87 | 138 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 162 | 164 | 151 |
| 2490 | Unob Bal: end of year | 0 | ==== | 164 | 151 |
| 2500 | Total budgetary resources | 0 | ==== | 251 | 289 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 218 | 251 | 289 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 162 | 164 | 151 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Account Total, Duplication Services
 Treasury Account:
 Budget Account Id: 001-25-4339 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 | 0 | 11 | 11 | 11 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 56 | 87 | 138 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -54 | -82 | -131 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -1 | -1 | -1 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 12 | 14 | 17 |
| | 3100,Obligated balance, start of year | | ===== | | |
| | | 0 | 11 | 11 | 11 |
| | 3200,Obligated balance, end of year | | ===== | | |
| | | 0 | 12 | 14 | 17 |

BA & O, Net

| | | | | | |
|------|--|---|-------|-----|------|
| | 4000,Disc: Budget authority, gross | | ===== | | |
| | | 0 | 49 | 82 | 120 |
| 4010 | Disc: Outlays from new authority | 0 | 49 | 82 | 112 |
| 4011 | Disc: Outlays from balances | 0 | 4 | 0 | 18 |
| | 4020,Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 54 | 82 | 131 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | 0 | 0 | -1 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -49 | -82 | -120 |
| | 4040,Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | 0 | -49 | -82 | -120 |
| | 4080,Disc: Outlays, net | | ===== | | |
| | | 0 | 4 | 0 | 10 |
| | 4190,Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 4 | 0 | 10 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Gift Shop, Decimal Classification, Photo Duplication, and Relate
 Treasury Account: Gift Shop, Decimal Classification, Photo Duplication, and Relate
 Budget Account Id: 001-25-4346 Treasury Account Id: 03- - /X -4346
 GTAS User: 202-707-1301 / LIMCC@LOC.GOV

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 2,861 | 2,861 | 2,861 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 89 | 142 | 142 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | ===== | ===== |
| | | 0 | 2,950 | 3,002 | 3,002 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 3,514 | 5,398 | 7,122 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0 | 5 | -3 | 2 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | ===== | ===== |
| | | 0 | 3,519 | 5,396 | 7,124 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 3,519 | 5,396 | 7,124 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 6,469 | 8,398 | 10,127 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|--------|
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 0 | 3,742 | 5,295 | 6,898 |
| 2104 | Reimbursable obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | 3,742 | 5,295 | 6,898 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 3,742 | 5,295 | 6,898 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 2,727 | 3,103 | 3,229 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 2,727 | 3,103 | 3,229 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 6,469 | 8,398 | 10,127 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 6,469 | 8,398 | 10,127 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 2,727 | 3,103 | 3,229 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Gift Shop, Decimal Classification, Photo Duplication, and Relate
 Treasury Account: Gift Shop, Decimal Classification, Photo Duplication, and Relate
 Budget Account Id: 001-25-4346 Treasury Account Id: 03- - /X -4346
 GTAS User: 202-707-1301 / LIMCC@LOC.GOV

| Line No | Line Description | 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 | 728 | 728 | 728 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 3,742 | 5,295 | 6,898 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -3,195 | -4,877 | -6,641 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -89 | -142 | -142 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 1,186 | 1,004 | 843 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | 0 | -5 | -5 | -5 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | 0 | -5 | 3 | -2 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 0 | -10 | -2 | -7 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 0 | 724 | 724 | 724 |
| 3200 | Obligated balance, end of year | | ===== | ===== | |
| | | 0 | 1,177 | 1,002 | 836 |

BA & O, Net

| | | | | | |
|------|---|---|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | | ===== | ===== | ===== |
| | | 0 | 3,519 | 5,396 | 7,124 |
| 4010 | Disc: Outlays from new authority | 0 | 1,736 | 4,876 | 6,640 |
| 4011 | Disc: Outlays from balances | 0 | 1,459 | 0 | 1 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 0 | 3,195 | 4,876 | 6,641 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | -1,767 | -2,382 | -3,130 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -1,748 | -3,017 | -3,992 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | ===== | ===== |
| | | 0 | -3,514 | -5,398 | -7,122 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 0 | -5 | 3 | -2 |
| 4060 | Disc: Additional offsets against BA only (total) | | ===== | | ===== |
| | | 0 | -5 | 3 | -2 |
| 4080 | Disc: Outlays, net | | ===== | | ===== |
| | | 0 | -320 | -522 | -481 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | ===== |
| | | 0 | -320 | -522 | -481 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Gift Shop, Decimal Classification, Photo Duplication, and Relate
Treasury Account: Gift Shop, Decimal Classification, Photo Duplication, and Relate
Budget Account Id: 001-25-4346 Treasury Account Id: 03- - /X -4346
GTAS User: 202-707-1301 / LIMCC@LOC.GOV

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

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Account Total, Gift Shop, Decimal Classification, Photo Duplicat
 Treasury Account:
 Budget Account Id: 001-25-4346 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 | 0 | 2,861 | 2,861 | 2,861 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 89 | 142 | 142 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | ===== | ===== |
| | | 0 | 2,950 | 3,002 | 3,002 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 3,514 | 5,398 | 7,122 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0 | 5 | -3 | 2 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | ===== | ===== |
| | | 0 | 3,519 | 5,396 | 7,124 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 3,519 | 5,396 | 7,124 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 6,469 | 8,398 | 10,127 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|--------|
| 2104 | Reimbursable obligations incurred (total) | 0 | 3,742 | 5,295 | 6,898 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 3,742 | 5,295 | 6,898 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 2,727 | 3,103 | 3,229 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 2,727 | 3,103 | 3,229 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 6,469 | 8,398 | 10,127 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 6,469 | 8,398 | 10,127 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 2,727 | 3,103 | 3,229 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Account Total, Gift Shop, Decimal Classification, Photo Duplicat
 Treasury Account:
 Budget Account Id: 001-25-4346 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 | 0 | 728 | 728 | 728 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 3,742 | 5,295 | 6,898 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -3,195 | -4,877 | -6,641 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -89 | -142 | -142 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 1,186 | 1,004 | 843 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | 0 | -5 | -5 | -5 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | 0 | -5 | 3 | -2 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 0 | -10 | -2 | -7 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 0 | 724 | 724 | 724 |
| 3200 | Obligated balance, end of year | | ===== | ===== | |
| | | 0 | 1,177 | 1,002 | 836 |

BA & O, Net

| | | | | | |
|------|---|---|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | | ===== | ===== | ===== |
| | | 0 | 3,519 | 5,396 | 7,124 |
| 4010 | Disc: Outlays from new authority | 0 | 1,736 | 4,876 | 6,640 |
| 4011 | Disc: Outlays from balances | 0 | 1,459 | 0 | 1 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 0 | 3,195 | 4,876 | 6,641 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | -1,767 | -2,382 | -3,130 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -1,748 | -3,017 | -3,992 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | ===== | ===== |
| | | 0 | -3,514 | -5,398 | -7,122 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 0 | -5 | 3 | -2 |
| 4060 | Disc: Additional offsets against BA only (total) | | ===== | | ===== |
| | | 0 | -5 | 3 | -2 |
| 4080 | Disc: Outlays, net | | ===== | | ===== |
| | | 0 | -320 | -522 | -481 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | ===== |
| | | 0 | -320 | -522 | -481 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Gift Shop, Decimal Classification, Photo Duplicat
Treasury Account:
Budget Account Id: 001-25-4346 Treasury Account Id: - - / -
GTAS User:

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

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Fedlink Program and Federal Research Program
 Treasury Account: Fedlink and Federal Research
 Budget Account Id: 001-25-4543 Treasury Account Id: 03- - /X -4543
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 14,639 | 14,639 | 14,639 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 8,872 | 11,012 | 13,509 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | ===== | ===== |
| | | 0 | 23,511 | 25,651 | 28,148 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 44,341 | 68,645 | 86,130 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0 | 3,368 | -8,949 | -8,712 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | ===== | ===== |
| | | 0 | 47,709 | 59,696 | 77,418 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 47,709 | 59,696 | 77,418 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 71,219 | 85,346 | 105,566 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------|--------|---------|
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 0 | 49,762 | 63,515 | 83,309 |
| 2104 | Reimbursable obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | 49,762 | 63,515 | 83,309 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 49,762 | 63,515 | 83,309 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 21,458 | 21,831 | 22,257 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 21,458 | 21,831 | 22,257 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 71,219 | 85,346 | 105,566 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 71,219 | 85,346 | 105,566 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 21,458 | 21,831 | 22,257 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Fedlink Program and Federal Research Program
 Treasury Account: Fedlink and Federal Research
 Budget Account Id: 001-25-4543 Treasury Account Id: 03- - /X -4543
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | 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 | 55,363 | 55,363 | 55,363 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 49,762 | 63,515 | 83,309 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -39,175 | -61,340 | -80,867 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -8,872 | -11,012 | -13,509 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 57,077 | 46,526 | 44,296 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | 0 | -18,209 | -18,209 | -18,209 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | 0 | -3,368 | 8,949 | 8,712 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 0 | -21,577 | -9,260 | -9,497 |
| 3100 | Obligated balance, start of year | 0 | ===== | ===== | ===== |
| | | 0 | 37,154 | 37,154 | 37,154 |
| 3200 | Obligated balance, end of year | 0 | ===== | ===== | ===== |
| | | 0 | 35,501 | 37,266 | 34,799 |

BA & O, Net

| | | | | | |
|------|---|---|---------|---------|---------|
| 4000 | Disc: Budget authority, gross | 0 | ===== | ===== | ===== |
| | | 0 | 47,709 | 59,696 | 77,418 |
| 4010 | Disc: Outlays from new authority | 0 | 14,572 | 29,859 | 46,445 |
| 4011 | Disc: Outlays from balances | 0 | 24,603 | 31,442 | 34,422 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== | ===== | ===== |
| | | 0 | 39,175 | 61,301 | 80,867 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | -43,808 | -67,899 | -84,780 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -533 | -746 | -1,350 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | ===== | ===== | ===== |
| | | 0 | -44,341 | -68,645 | -86,130 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 0 | -3,368 | 8,949 | 8,712 |
| 4060 | Disc: Additional offsets against BA only (total) | 0 | ===== | ===== | ===== |
| | | 0 | -3,368 | 8,949 | 8,712 |
| 4080 | Disc: Outlays, net | 0 | ===== | ===== | ===== |
| | | 0 | -5,166 | -7,344 | -5,263 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | -5,166 | -7,344 | -5,263 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Fedlink Program and Federal Research Program
Treasury Account: Fedlink and Federal Research
Budget Account Id: 001-25-4543 Treasury Account Id: 03- - /X -4543
GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

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

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Account Total, Fedlink Program and Federal Research Program
 Treasury Account:
 Budget Account Id: 001-25-4543 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 | 0 | 14,639 | 14,639 | 14,639 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 8,872 | 11,012 | 13,509 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | ===== | ===== |
| | | 0 | 23,511 | 25,651 | 28,148 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 44,341 | 68,645 | 86,130 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0 | 3,368 | -8,949 | -8,712 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | ===== | ===== |
| | | 0 | 47,709 | 59,696 | 77,418 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 47,709 | 59,696 | 77,418 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 71,219 | 85,346 | 105,566 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------|--------|---------|
| 2104 | Reimbursable obligations incurred (total) | 0 | 49,762 | 63,515 | 83,309 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 49,762 | 63,515 | 83,309 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 21,458 | 21,831 | 22,257 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 21,458 | 21,831 | 22,257 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 71,219 | 85,346 | 105,566 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 71,219 | 85,346 | 105,566 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 21,458 | 21,831 | 22,257 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Account Total, Fedlink Program and Federal Research Program
 Treasury Account:
 Budget Account Id: 001-25-4543 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 | 0 | 55,363 | 55,363 | 55,363 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 49,762 | 63,515 | 83,309 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -39,175 | -61,340 | -80,867 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -8,872 | -11,012 | -13,509 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 57,077 | 46,526 | 44,296 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | 0 | -18,209 | -18,209 | -18,209 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | 0 | -3,368 | 8,949 | 8,712 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 0 | -21,577 | -9,260 | -9,497 |
| 3100 | Obligated balance, start of year | 0 | ===== | ===== | ===== |
| | | 0 | 37,154 | 37,154 | 37,154 |
| 3200 | Obligated balance, end of year | 0 | ===== | ===== | ===== |
| | | 0 | 35,501 | 37,266 | 34,799 |

BA & O, Net

| | | | | | |
|------|---|---|---------|---------|---------|
| 4000 | Disc: Budget authority, gross | 0 | ===== | ===== | ===== |
| | | 0 | 47,709 | 59,696 | 77,418 |
| 4010 | Disc: Outlays from new authority | 0 | 14,572 | 29,859 | 46,445 |
| 4011 | Disc: Outlays from balances | 0 | 24,603 | 31,442 | 34,422 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== | ===== | ===== |
| | | 0 | 39,175 | 61,301 | 80,867 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | -43,808 | -67,899 | -84,780 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -533 | -746 | -1,350 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | ===== | ===== | ===== |
| | | 0 | -44,341 | -68,645 | -86,130 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 0 | -3,368 | 8,949 | 8,712 |
| 4060 | Disc: Additional offsets against BA only (total) | 0 | ===== | ===== | ===== |
| | | 0 | -3,368 | 8,949 | 8,712 |
| 4080 | Disc: Outlays, net | 0 | ===== | ===== | ===== |
| | | 0 | -5,166 | -7,344 | -5,263 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | -5,166 | -7,344 | -5,263 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Fedlink Program and Federal Research Program
Treasury Account:
Budget Account Id: 001-25-4543 Treasury Account Id: - - / -
GTAS User:

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

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Gift and Trust Fund Accounts
 Treasury Account: Payment of Interest on Bequest of Gertrude M. Hubbard
 Budget Account Id: 001-25-9971 Treasury Account Id: 03- - /X -8022
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 5 | 5 | 5 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 5 | 5 | 5 |
| 1201 | BA: Mand: Appropriation (special or trust fund) | 0 | 0 | 0 | 1 |
| 1260 | BA: Mand: Appropriation (total) | | ===== | | |
| | | 0 | 0 | 0 | 1 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 0 | 0 | 1 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 5 | 5 | 6 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|---|---|
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 5 | 5 | 6 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 5 | 5 | 6 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 5 | 5 | 6 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 5 | 5 | 6 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 5 | 5 | 6 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Gift and Trust Fund Accounts
Treasury Account: Payment of Interest on Bequest of Gertrude M. Hubbard
Budget Account Id: 001-25-9971 Treasury Account Id: 03- - /X -8022
GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.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 | 0 | 1 |
| 4160 | Mand: Budget authority, net | 0 | ==== 0 | 0 | 1 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | ==== 0 | 0 | 1 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Gift and Trust Fund Accounts
 Treasury Account: Library of Congress Gift Fund
 Budget Account Id: 001-25-9971 Treasury Account Id: 03- - /X -8031
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 9,402 | 9,402 | 9,402 |
| 1011 | Unob Bal: Transferred from other accounts | 0 | 250 | 250 | 250 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 76 | 112 | 166 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ===== | ===== | ===== |
| | | | 9,728 | 9,764 | 9,818 |
| 1201 | BA: Mand: Appropriation (special or trust fund) | 0 | 2,448 | 3,980 | 4,441 |
| 1260 | BA: Mand: Appropriation (total) | 0 | ===== | ===== | ===== |
| | | | 2,448 | 3,980 | 4,441 |
| 1800 | BA: Mand: Spending auth: Collected | 0 | 131 | 141 | 144 |
| 1801 | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 0 | 0 | 0 | -3 |
| 1850 | BA: Mand: Spending auth: Total | 0 | ===== | | |
| | | | 131 | 141 | 141 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | | 2,579 | 4,122 | 4,582 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | | 12,307 | 13,886 | 14,400 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------|--------|--------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 2,543 | 4,350 | 5,784 |
| 2004 | Direct obligations incurred (total) | 0 | ===== | ===== | ===== |
| | | | 2,543 | 4,350 | 5,784 |
| 2190 | Obligations incurred | 0 | ===== | ===== | ===== |
| | | | 2,543 | 4,350 | 5,784 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 9,764 | 9,536 | 8,616 |
| 2490 | Unob Bal: end of year | 0 | ===== | ===== | ===== |
| | | | 9,764 | 9,536 | 8,616 |
| 2500 | Total budgetary resources | 0 | ===== | ===== | ===== |
| | | | 12,307 | 13,886 | 14,400 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 12,307 | 13,886 | 14,400 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 9,764 | 9,536 | 8,616 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Gift and Trust Fund Accounts
 Treasury Account: Library of Congress Gift Fund
 Budget Account Id: 001-25-9971 Treasury Account Id: 03- - /X -8031
 GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.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 | 0 | 1,348 | 1,348 | 1,348 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 2,543 | 4,350 | 5,784 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -3,139 | -3,840 | -5,528 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -76 | -112 | -166 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 676 | 1,746 | 1,438 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | 0 | -3 | -3 | -3 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | 0 | 0 | 0 | 3 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 0 | -3 | -3 | 0 |
| 3100 | Obligated balance, start of year | 0 | ===== | ===== | ===== |
| | | 0 | 1,345 | 1,345 | 1,345 |
| 3200 | Obligated balance, end of year | 0 | ===== | ===== | ===== |
| | | 0 | 672 | 1,742 | 1,438 |

BA & O, Net

| | | | | | |
|------|---|---|-------|-------|-------|
| 4090 | Mand: Budget authority, gross | 0 | ===== | ===== | ===== |
| | | 0 | 2,579 | 4,122 | 4,582 |
| 4100 | Mand: Outlays from new authority | 0 | 200 | 361 | 1,543 |
| 4101 | Mand: Outlays from balances | 0 | 2,939 | 3,457 | 3,985 |
| 4110 | Mand: Outlays, gross (total) | 0 | 3,139 | 3,818 | 5,528 |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed srcs | 0 | -2 | -2 | -3 |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | 0 | -129 | -139 | -142 |
| 4130 | Mand: Offsets against gross BA and outlays (total) | 0 | ===== | ===== | ===== |
| | | 0 | -131 | -141 | -144 |
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp | 0 | 0 | 0 | 3 |
| 4150 | Mand: Additional offsets against BA only (total) | 0 | ===== | ===== | ===== |
| | | 0 | 0 | 0 | 3 |
| 4160 | Mand: Budget authority, net | 0 | ===== | ===== | ===== |
| | | 0 | 2,448 | 3,980 | 4,441 |
| 4170 | Mand: Outlays, net | 0 | ===== | ===== | ===== |
| | | 0 | 3,008 | 3,676 | 5,384 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Gift and Trust Fund Accounts
Treasury Account: Library of Congress Gift Fund
Budget Account Id: 001-25-9971 Treasury Account Id: 03- - /X -8031
GTAS User: Pamela Cheryl Lokeman / 202-707-1466 / plok@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 4180 | Budget authority, net (disc. and mand.) | 0 | 2,448 | 3,980 | 4,441 |
| 4190 | Outlays, net (disc. and mand.) | 0 | 3,008 | 3,676 | 5,384 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Gift and Trust Fund Accounts
 Treasury Account: Library of Congress Trust Fund
 Budget Account Id: 001-25-9971 Treasury Account Id: 03- - /X -8032
 GTAS User: 202-707-5546 / mato@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 13,681 | 13,681 | 13,681 |
| 1010 | Unob Bal: Transferred to other accounts | 0 | -250 | -250 | -250 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 45 | 87 | 107 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ===== | ===== | ===== |
| | | | 13,476 | 13,518 | 13,539 |
| 1201 | BA: Mand: Appropriation (special or trust fund) | 0 | 8,729 | 9,702 | 10,786 |
| 1260 | BA: Mand: Appropriation (total) | 0 | ===== | ===== | ===== |
| | | | 8,729 | 9,702 | 10,786 |
| 1800 | BA: Mand: Spending auth: Collected | 0 | 4,032 | 5,894 | 6,446 |
| 1850 | BA: Mand: Spending auth: Total | 0 | ===== | ===== | ===== |
| | | | 4,032 | 5,894 | 6,446 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | | 12,761 | 15,596 | 17,232 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | | 26,237 | 29,114 | 30,771 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------|--------|--------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 11,147 | 12,852 | 17,382 |
| 2004 | Direct obligations incurred (total) | 0 | ===== | ===== | ===== |
| | | | 11,147 | 12,852 | 17,382 |
| 2190 | Obligations incurred | 0 | ===== | ===== | ===== |
| | | | 11,147 | 12,852 | 17,382 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 15,090 | 16,262 | 13,389 |
| 2490 | Unob Bal: end of year | 0 | ===== | ===== | ===== |
| | | | 15,090 | 16,262 | 13,389 |
| 2500 | Total budgetary resources | 0 | ===== | ===== | ===== |
| | | | 26,237 | 29,114 | 30,771 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 26,237 | 29,114 | 30,771 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 15,090 | 16,262 | 13,389 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Gift and Trust Fund Accounts
 Treasury Account: Library of Congress Trust Fund
 Budget Account Id: 001-25-9971 Treasury Account Id: 03- - /X -8032
 GTAS User: 202-707-5546 / mato@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 0 | 1,758 | 1,758 | 1,758 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 11,147 | 12,852 | 17,382 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -11,001 | -12,499 | -16,995 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -45 | -87 | -107 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 1,859 | 2,024 | 2,038 |
| 3100 | Obligated balance, start of year | 0 | ===== | ===== | ===== |
| | | 0 | 1,758 | 1,758 | 1,758 |
| 3200 | Obligated balance, end of year | 0 | ===== | ===== | ===== |
| | | 0 | 1,859 | 2,024 | 2,038 |

BA & O, Net

| | | | | | |
|------|--|---|--------|--------|--------|
| 4090 | Mand: Budget authority, gross | 0 | ===== | ===== | ===== |
| | | 0 | 12,761 | 15,596 | 17,232 |
| 4100 | Mand: Outlays from new authority | 0 | 5,116 | 5,494 | 6,510 |
| 4101 | Mand: Outlays from balances | 0 | 5,884 | 7,002 | 10,485 |
| 4110 | Mand: Outlays, gross (total) | 0 | 11,001 | 12,497 | 16,995 |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed srcs | 0 | -10 | -10 | -14 |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | 0 | -4,021 | -5,883 | -6,432 |
| 4130 | Mand: Offsets against gross BA and outlays (total) | 0 | ===== | ===== | ===== |
| | | 0 | -4,032 | -5,894 | -6,446 |
| 4160 | Mand: Budget authority, net | 0 | ===== | ===== | ===== |
| | | 0 | 8,729 | 9,702 | 10,786 |
| 4170 | Mand: Outlays, net | 0 | ===== | ===== | ===== |
| | | 0 | 6,969 | 6,603 | 10,549 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 8,729 | 9,702 | 10,786 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 6,969 | 6,603 | 10,549 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Gift and Trust Fund Accounts
 Treasury Account: Service Fees
 Budget Account Id: 001-25-9971 Treasury Account Id: 03- - /X -8208
 GTAS User: Kathy Diane Jones / 202-559-5136 / kajo@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 477 | 477 | 477 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 1 | 1 | 1 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ==== | 478 | 478 |
| 1201 | BA: Mand: Appropriation (special or trust fund) | 0 | 42 | 174 | 212 |
| 1260 | BA: Mand: Appropriation (total) | 0 | ==== | 174 | 212 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ==== | 174 | 212 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ==== | 652 | 690 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 46 | 71 | 88 |
| 2004 | Direct obligations incurred (total) | 0 | ==== | 71 | 88 |
| 2190 | Obligations incurred | 0 | ==== | 71 | 88 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 474 | 581 | 603 |
| 2490 | Unob Bal: end of year | 0 | ==== | 581 | 603 |
| 2500 | Total budgetary resources | 0 | ==== | 652 | 690 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 520 | 652 | 690 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 474 | 581 | 603 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Gift and Trust Fund Accounts
 Treasury Account: Service Fees
 Budget Account Id: 001-25-9971 Treasury Account Id: 03- - /X -8208
 GTAS User: Kathy Diane Jones / 202-559-5136 / kajo@loc.gov

| Line No | Line Description | 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 | 42 | 42 | 42 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 46 | 71 | 88 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -57 | -74 | -100 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -1 | -1 | -1 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 30 | 37 | 27 |
| | 3100,Obligated balance, start of year | | ===== | | |
| | | 0 | 42 | 42 | 42 |
| | 3200,Obligated balance, end of year | | ===== | | |
| | | 0 | 30 | 37 | 27 |

BA & O, Net

| | | | | | |
|--|--|---|-------|-----|-----|
| | 4090,Mand: Budget authority, gross | | ===== | | |
| | | 0 | 42 | 174 | 212 |
| | 4101 Mand: Outlays from balances | 0 | 57 | 74 | 100 |
| | 4110 Mand: Outlays, gross (total) | 0 | 57 | 74 | 100 |
| | 4160,Mand: Budget authority, net | | ===== | | |
| | | 0 | 42 | 174 | 212 |
| | 4170,Mand: Outlays, net | | ===== | | |
| | | 0 | 57 | 74 | 100 |
| | 4180,Budget authority, net (disc. and mand.) | | ===== | | |
| | | 0 | 42 | 174 | 212 |
| | 4190,Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 57 | 74 | 100 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Gift and Trust Fund Accounts
 Treasury Account: Foreign Service National Separation Liability Trust Fund
 Budget Account Id: 001-25-9971 Treasury Account Id: 03- - /X -8339
 GTAS User: 202-707-5546 / mato@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 2,098 | 2,098 | 2,098 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | ===== | ===== |
| | | 0 | 2,098 | 2,098 | 2,098 |
| 1201 | BA: Mand: Appropriation (special or trust fund) | 0 | 0 | 142 | 142 |
| 1260 | BA: Mand: Appropriation (total) | | ===== | | |
| | | 0 | 0 | 142 | 142 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 0 | 142 | 142 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 2,098 | 2,240 | 2,240 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 7 | 7 | 16 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 7 | 7 | 16 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 7 | 7 | 16 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 2,091 | 2,233 | 2,224 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 2,091 | 2,233 | 2,224 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 2,098 | 2,240 | 2,240 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 2,098 | 2,240 | 2,240 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 2,091 | 2,233 | 2,224 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Gift and Trust Fund Accounts
 Treasury Account: Foreign Service National Separation Liability Trust Fund
 Budget Account Id: 001-25-9971 Treasury Account Id: 03- - /X -8339
 GTAS User: 202-707-5546 / mato@loc.gov

| Line No | Line Description | 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 | 6 | 6 | 6 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 7 | 7 | 16 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -6 | -6 | -15 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 7 | 7 | 8 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 0 | 6 | 6 | 6 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 7 | 7 | 8 |
| <u>BA & O, Net</u> | | | | | |
| 4090 | Mand: Budget authority, gross | | ===== | | |
| | | 0 | 0 | 142 | 142 |
| 4100 | Mand: Outlays from new authority | 0 | 6 | 0 | 0 |
| 4101 | Mand: Outlays from balances | 0 | 0 | 6 | 15 |
| 4110 | Mand: Outlays, gross (total) | 0 | 6 | 6 | 15 |
| 4160 | Mand: Budget authority, net | | ===== | | |
| | | 0 | 0 | 142 | 142 |
| 4170 | Mand: Outlays, net | | ===== | | |
| | | 0 | 6 | 6 | 15 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | | |
| | | 0 | 0 | 142 | 142 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 6 | 6 | 15 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Account Total, Gift and Trust Fund Accounts
 Treasury Account:
 Budget Account Id: 001-25-9971 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 | 0 | 25,662 | 25,662 | 25,662 |
| 1010 | Unob Bal: Transferred to other accounts | 0 | -250 | -250 | -250 |
| 1011 | Unob Bal: Transferred from other accounts | 0 | 250 | 250 | 250 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 121 | 200 | 275 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ===== | ===== | ===== |
| | | 0 | 25,784 | 25,862 | 25,937 |
| 1201 | BA: Mand: Appropriation (special or trust fund) | 0 | 11,220 | 14,000 | 15,582 |
| 1260 | BA: Mand: Appropriation (total) | 0 | ===== | ===== | ===== |
| | | 0 | 11,220 | 14,000 | 15,582 |
| 1800 | BA: Mand: Spending auth: Collected | 0 | 4,162 | 6,035 | 6,590 |
| 1801 | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 0 | 0 | 0 | -3 |
| 1850 | BA: Mand: Spending auth: Total | 0 | ===== | ===== | ===== |
| | | 0 | 4,162 | 6,035 | 6,587 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 15,383 | 20,035 | 22,168 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 41,166 | 45,897 | 48,106 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------|--------|--------|
| 2004 | Direct obligations incurred (total) | 0 | 13,742 | 17,279 | 23,270 |
| 2190 | Obligations incurred | 0 | ===== | ===== | ===== |
| | | 0 | 13,742 | 17,279 | 23,270 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 27,424 | 28,618 | 24,836 |
| 2490 | Unob Bal: end of year | 0 | ===== | ===== | ===== |
| | | 0 | 27,424 | 28,618 | 24,836 |
| 2500 | Total budgetary resources | 0 | ===== | ===== | ===== |
| | | 0 | 41,166 | 45,897 | 48,106 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 41,166 | 45,897 | 48,106 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 27,424 | 28,618 | 24,836 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Account Total, Gift and Trust Fund Accounts
 Treasury Account:
 Budget Account Id: 001-25-9971 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 | 0 | 3,154 | 3,154 | 3,154 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 13,742 | 17,279 | 23,270 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -14,203 | -16,420 | -22,638 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -121 | -200 | -275 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 2,572 | 3,813 | 3,511 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | 0 | -3 | -3 | -3 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | 0 | 0 | 0 | 3 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 0 | -3 | -3 | 0 |
| 3100 | Obligated balance, start of year | 0 | ===== | ===== | ===== |
| | | 0 | 3,151 | 3,151 | 3,151 |
| 3200 | Obligated balance, end of year | 0 | ===== | ===== | ===== |
| | | 0 | 2,568 | 3,810 | 3,511 |

BA & O, Net

| | | | | | |
|------|---|---|--------|--------|--------|
| 4090 | Mand: Budget authority, gross | 0 | ===== | ===== | ===== |
| | | 0 | 15,383 | 20,035 | 22,168 |
| 4100 | Mand: Outlays from new authority | 0 | 5,323 | 5,855 | 8,053 |
| 4101 | Mand: Outlays from balances | 0 | 8,880 | 10,540 | 14,585 |
| 4110 | Mand: Outlays, gross (total) | 0 | 14,203 | 16,395 | 22,638 |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed srcs | 0 | -12 | -13 | -16 |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | 0 | -4,150 | -6,022 | -6,574 |
| 4130 | Mand: Offsets against gross BA and outlays (total) | 0 | ===== | ===== | ===== |
| | | 0 | -4,162 | -6,035 | -6,590 |
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp | 0 | 0 | 0 | 3 |
| 4150 | Mand: Additional offsets against BA only (total) | 0 | ===== | 0 | 3 |
| | | 0 | 0 | 0 | 3 |
| 4160 | Mand: Budget authority, net | 0 | ===== | ===== | ===== |
| | | 0 | 11,220 | 14,000 | 15,582 |
| 4170 | Mand: Outlays, net | 0 | ===== | ===== | ===== |
| | | 0 | 10,041 | 10,360 | 16,048 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 11,220 | 14,000 | 15,582 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Account Total, Gift and Trust Fund Accounts
Treasury Account:
Budget Account Id: 001-25-9971 Treasury Account Id: - - / -
GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------------|-----------------|-----------------|
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== 10,041 | ===== 10,360 | ===== 16,048 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Bureau Total, Non-Financing Accounts Library of Congress
 Treasury Account:
 Budget Account Id: 001-25- 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 | 0 | 77,386 | 77,386 | 77,386 |
| 1010 | Unob Bal: Transferred to other accounts | 0 | -250 | -250 | -250 |
| 1011 | Unob Bal: Transferred from other accounts | 0 | 250 | 250 | 250 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 13,157 | 18,056 | 23,240 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -6,399 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ===== | ===== | ===== |
| | | 0 | 90,543 | 95,443 | 94,228 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 14,695 | 14,695 | 14,695 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 3,548 | 5,876 | 8,020 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -6,399 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | 0 | ===== | ===== | ===== |
| | | 0 | 18,243 | 20,571 | 16,316 |
| 1100 | BA: Disc: Appropriation | 0 | 590,921 | 590,921 | 590,921 |
| 1160 | BA: Disc: Appropriation (total) | 0 | ===== | ===== | ===== |
| | | 0 | 590,921 | 590,921 | 590,921 |
| 1201 | BA: Mand: Appropriation (special or trust fund) | 0 | 13,020 | 15,800 | 19,747 |
| 1260 | BA: Mand: Appropriation (total) | 0 | ===== | ===== | ===== |
| | | 0 | 13,020 | 15,800 | 19,747 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 74,969 | 113,412 | 148,547 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 0 | 3,071 | -9,634 | -9,146 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 0 | 22,652 | 12,470 | 0 |
| 1750 | BA: Disc: Spending auth: Total | 0 | ===== | ===== | ===== |
| | | 0 | 100,692 | 116,249 | 139,401 |
| 1800 | BA: Mand: Spending auth: Collected | 0 | 4,162 | 6,035 | 6,590 |
| 1801 | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 0 | 0 | 0 | -3 |
| 1850 | BA: Mand: Spending auth: Total | 0 | ===== | ===== | ===== |
| | | 0 | 4,162 | 6,035 | 6,587 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 708,795 | 729,004 | 756,656 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 799,338 | 824,447 | 850,884 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Bureau Total, Non-Financing Accounts Library of Congress
 Treasury Account:
 Budget Account Id: 001-25- 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 | 271,712 | 407,539 | 619,524 |
| 2104 | Reimbursable obligations incurred (total) | 0 | 72,962 | 99,982 | 137,603 |
| 2190 | Obligations incurred | 0 | 344,674 | 507,521 | 757,127 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 415,198 | 285,566 | 79,877 |
| 2303 | Unob Bal: Exempt from Appor: Anticipated | 0 | 22,652 | 12,470 | 0 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 16,814 | 18,890 | 13,880 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 16,814 | 18,890 | 13,880 |
| 2490 | Unob Bal: end of year | 0 | 454,664 | 316,926 | 93,757 |
| 2500 | Total budgetary resources | 0 | 799,338 | 824,447 | 850,884 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 799,338 | 824,447 | 850,884 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 384,390 | 255,636 | 44,750 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 70,274 | 61,291 | 49,007 |
| Change in Obl Bal | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 0 | 241,887 | 241,887 | 241,887 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 342,643 | 504,901 | 753,219 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 2,032 | 2,620 | 3,908 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -369,840 | -539,050 | -747,872 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -9,609 | -12,180 | -15,221 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -3,548 | -5,876 | -8,020 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 203,564 | 192,301 | 227,901 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | 0 | -18,949 | -18,949 | -18,949 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | 0 | -3,786 | 8,907 | 8,531 |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp | 0 | 715 | 727 | 618 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 0 | -22,020 | -9,316 | -9,800 |
| 3100 | Obligated balance, start of year | 0 | 222,937 | 222,937 | 222,937 |
| 3200 | Obligated balance, end of year | 0 | 181,544 | 182,985 | 218,101 |

Budget Agency: Legislative Branch
 Budget Bureau: Library of Congress
 Budget Account: Bureau Total, Non-Financing Accounts Library of Congress
 Treasury Account:
 Budget Account Id: 001-25- 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 | 0 | 691,613 | 707,170 | 730,322 |
| 4010 | Disc: Outlays from new authority | 0 | 231,706 | 366,428 | 540,352 |
| 4011 | Disc: Outlays from balances | 0 | 122,130 | 153,542 | 180,717 |
| 4020 | Disc: Outlays, gross (total) | 0 | 353,837 | 519,970 | 721,069 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | -51,355 | -78,520 | -101,363 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -23,614 | -34,892 | -47,184 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | -74,969 | -113,412 | -148,547 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 0 | -3,786 | 8,907 | 8,528 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 0 | 715 | 727 | 618 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | 0 | -22,652 | -12,470 | 0 |
| 4060 | Disc: Additional offsets against BA only (total) | 0 | -25,723 | -2,837 | 9,146 |
| 4070 | Disc: Budget authority, net | 0 | 590,921 | 590,921 | 590,921 |
| 4080 | Disc: Outlays, net | 0 | 278,868 | 406,558 | 572,522 |
| 4090 | Mand: Budget authority, gross | 0 | 17,183 | 21,835 | 26,334 |
| 4100 | Mand: Outlays from new authority | 0 | 7,123 | 7,655 | 12,219 |
| 4101 | Mand: Outlays from balances | 0 | 8,880 | 10,540 | 14,585 |
| 4110 | Mand: Outlays, gross (total) | 0 | 16,003 | 18,195 | 26,804 |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed srcs | 0 | -12 | -13 | -16 |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | 0 | -4,150 | -6,022 | -6,574 |
| 4130 | Mand: Offsets against gross BA and outlays (total) | 0 | -4,162 | -6,035 | -6,590 |
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unex | 0 | 0 | 0 | 3 |
| 4150 | Mand: Additional offsets against BA only (total) | 0 | 0 | 0 | 3 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Library of Congress
Budget Account: Bureau Total, Non-Financing Accounts Library of Congress
Treasury Account:
Budget Account Id: 001-25- Treasury Account Id: - - / -
GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|------------------|------------------|------------------|
| 4160 | Mand: Budget authority, net | 0 | ===== 13,020 | ===== 15,800 | ===== 19,747 |
| 4170 | Mand: Outlays, net | 0 | ===== 11,841 | ===== 12,160 | ===== 20,214 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | ===== 603,941 | ===== 606,721 | ===== 610,668 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== 290,708 | ===== 418,719 | ===== 592,735 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Publishing Office
 Budget Account: Congressional Printing and Binding
 Treasury Account: Congressional Printing and Binding
 Budget Account Id: 001-30-0203 Treasury Account Id: 04- - /15-0203
 GTAS User: Myong S. Updyke / 202-512-0843 / mupdyke@gpo.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 79,736 | 79,736 | 79,736 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | 79,736 | 79,736 | 79,736 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 79,736 | 79,736 | 79,736 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 79,736 | 79,736 | 79,736 |

Status of Budgetary Resources

| | | | | | |
|------|--|--------|--------|--------|--------|
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 2,457 | 20,827 | 39,042 | 79,736 |
| 2104 | Reimbursable obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 2,457 | 20,827 | 39,042 | 79,736 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 2,457 | 20,827 | 39,042 | 79,736 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | -2,457 | 58,909 | 40,694 | 0 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | -2,457 | 58,909 | 40,694 | 0 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 79,736 | 79,736 | 79,736 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 79,736 | 79,736 | 79,736 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | -2,457 | 58,909 | 40,694 | 0 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Publishing Office
 Budget Account: Congressional Printing and Binding
 Treasury Account: Congressional Printing and Binding
 Budget Account Id: 001-30-0203 Treasury Account Id: 04- - /15-0203
 GTAS User: Myong S. Updyke / 202-512-0843 / mupdyke@gpo.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 | 2,457 | 20,827 | 39,042 | 79,736 |
| 3020 | Ob Bal: Outlays (gross) | -2,457 | -20,827 | -39,042 | -57,019 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 0 | 0 | 22,717 |
| 3200 | Obligated balance, end of year | | ===== | | ===== |
| | | 0 | 0 | 0 | 22,717 |

BA & O, Net

| | | | | | |
|------|---|-------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | 0 | ===== | ===== | ===== |
| | | | 79,736 | 79,736 | 79,736 |
| 4010 | Disc: Outlays from new authority | 2,457 | 20,827 | 39,042 | 57,019 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 2,457 | 20,827 | 39,042 | 57,019 |
| 4070 | Disc: Budget authority, net | 0 | ===== | ===== | ===== |
| | | | 79,736 | 79,736 | 79,736 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 2,457 | 20,827 | 39,042 | 57,019 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | | 79,736 | 79,736 | 79,736 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 2,457 | 20,827 | 39,042 | 57,019 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Publishing Office
 Budget Account: Congressional Printing and Binding
 Treasury Account: Congressional Printing and Binding
 Budget Account Id: 001-30-0203 Treasury Account Id: 04- - /14-0203
 GTAS User: Myong S. Updyke / 202-512-0843 / mupdyke@gpo.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 27,221 | 27,221 | 27,221 | 27,221 |
| 3020 | Ob Bal: Outlays (gross) | -8,069 | -13,040 | -13,888 | -14,306 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 19,152 | 14,181 | 13,333 | 12,915 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 27,221 | 27,221 | 27,221 | 27,221 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 19,152 | 14,181 | 13,333 | 12,915 |

BA & O, Net

| | | | | | |
|------|--------------------------------|-------|--------|--------|--------|
| 4011 | Disc: Outlays from balances | 8,069 | 13,040 | 13,888 | 14,306 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 8,069 | 13,040 | 13,888 | 14,306 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 8,069 | 13,040 | 13,888 | 14,306 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 8,069 | 13,040 | 13,888 | 14,306 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Publishing Office
 Budget Account: Congressional Printing and Binding
 Treasury Account: Congressional Printing and Binding
 Budget Account Id: 001-30-0203 Treasury Account Id: 04- - /13-0203
 GTAS User: Myong S. Updyke / 202-512-0843 / mupdyke@gpo.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 10,749 | 10,749 | 10,749 | 10,749 |
| 3020 | Ob Bal: Outlays (gross) | -724 | -1,182 | -1,633 | -1,629 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 10,025 | 9,566 | 9,116 | 9,120 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 10,749 | 10,749 | 10,749 | 10,749 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 10,025 | 9,566 | 9,116 | 9,120 |

BA & O, Net

| | | | | | |
|------|--------------------------------|-----|-------|-------|-------|
| 4011 | Disc: Outlays from balances | 724 | 1,182 | 1,633 | 1,629 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 724 | 1,182 | 1,633 | 1,629 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 724 | 1,182 | 1,633 | 1,629 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 724 | 1,182 | 1,633 | 1,629 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Publishing Office
 Budget Account: Congressional Printing and Binding
 Treasury Account: Congressional Printing and Binding
 Budget Account Id: 001-30-0203 Treasury Account Id: 04- - /12-0203
 GTAS User: Myong S. Updyke / 202-512-0843 / mupdyke@gpo.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 15,028 | 15,028 | 15,028 | 15,028 |
| 3020 | Ob Bal: Outlays (gross) | -275 | -553 | -919 | -955 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 14,753 | 14,476 | 14,109 | 14,073 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 15,028 | 15,028 | 15,028 | 15,028 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 14,753 | 14,476 | 14,109 | 14,073 |

BA & O, Net

| | | | | | |
|------|--------------------------------|-----|-------|-----|-----|
| 4011 | Disc: Outlays from balances | 275 | 553 | 919 | 955 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 275 | 553 | 919 | 955 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 275 | 553 | 919 | 955 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 275 | 553 | 919 | 955 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Publishing Office
 Budget Account: Congressional Printing and Binding
 Treasury Account: Congressional Printing and Binding
 Budget Account Id: 001-30-0203 Treasury Account Id: 04- - /11-0203
 GTAS User: Myong S. Updyke / 202-512-0843 / mupdyke@gpo.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 3,157 | 3,157 | 3,157 | 3,157 |
| 3020 | Ob Bal: Outlays (gross) | -2 | -22 | -26 | -29 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 3,155 | 3,135 | 3,132 | 3,128 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 3,157 | 3,157 | 3,157 | 3,157 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 3,155 | 3,135 | 3,132 | 3,128 |

BA & O, Net

| | | | | | |
|------|--------------------------------|---|-------|----|----|
| 4011 | Disc: Outlays from balances | 2 | 22 | 26 | 29 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 2 | 22 | 26 | 29 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 2 | 22 | 26 | 29 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 2 | 22 | 26 | 29 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Publishing Office
 Budget Account: Congressional Printing and Binding
 Treasury Account: Congressional Printing and Binding
 Budget Account Id: 001-30-0203 Treasury Account Id: 04- - /10-0203
 GTAS User: Myong S. Updyke / 202-512-0843 / mupdyke@gpo.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 | -1,166 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 0 | 1,166 |
| 1072 | Exp Unob Bal: Transfer btw expired\unexpired accts | 0 | 0 | 0 | -1,166 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 0 | 1,166 |

Change in Obl Bal

| | | | | | |
|------|---|-------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 3,083 | 3,083 | 3,083 | 3,083 |
| 3020 | Ob Bal: Outlays (gross) | -232 | -1,904 | -1,917 | -1,917 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | 0 | -1,166 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 2,851 | 1,179 | 1,166 | 0 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 3,083 | 3,083 | 3,083 | 3,083 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | 0 |
| | | 2,851 | 1,179 | 1,166 | |

BA & O, Net

| | | | | | |
|------|--------------------------------|-----|-------|-------|-------|
| 4011 | Disc: Outlays from balances | 232 | 1,904 | 1,917 | 1,917 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 232 | 1,904 | 1,917 | 1,917 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 232 | 1,904 | 1,917 | 1,917 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 232 | 1,904 | 1,917 | 1,917 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Publishing Office
 Budget Account: Account Total, Congressional Printing and Binding
 Treasury Account:
 Budget Account Id: 001-30-0203 Treasury Account Id: - - / -
 GTAS User:

| 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 | -1,166 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 0 | 1,166 |
| 1072 | Exp Unob Bal: Transfer btw expired\unexpired accts | 0 | 0 | 0 | -1,166 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 0 | 1,166 |
| 1100 | BA: Disc: Appropriation | 0 | 79,736 | 79,736 | 79,736 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | 79,736 | 79,736 | 79,736 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 79,736 | 79,736 | 79,736 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 79,736 | 79,736 | 79,736 |

Status of Budgetary Resources

| | | | | | |
|------|--|--------|--------|--------|--------|
| 2104 | Reimbursable obligations incurred (total) | 2,457 | 20,827 | 39,042 | 79,736 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 2,457 | 20,827 | 39,042 | 79,736 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | -2,457 | 58,909 | 40,694 | 0 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | |
| | | -2,457 | 58,909 | 40,694 | 0 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 79,736 | 79,736 | 79,736 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 79,736 | 79,736 | 79,736 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | -2,457 | 58,909 | 40,694 | 0 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Publishing Office
 Budget Account: Account Total, Congressional Printing and Binding
 Treasury Account:
 Budget Account Id: 001-30-0203 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 | 59,238 | 59,238 | 59,238 | 59,238 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 2,457 | 20,827 | 39,042 | 79,736 |
| 3020 | Ob Bal: Outlays (gross) | -11,759 | -37,528 | -57,424 | -75,857 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | 0 | -1,166 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 49,936 | 42,537 | 40,856 | 61,951 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 59,238 | 59,238 | 59,238 | 59,238 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 49,936 | 42,537 | 40,856 | 61,951 |

BA & O, Net

| | | | | | |
|------|---|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | 0 | 79,736 | 79,736 | 79,736 |
| 4010 | Disc: Outlays from new authority | 2,457 | 20,827 | 39,042 | 57,019 |
| 4011 | Disc: Outlays from balances | 9,301 | 16,701 | 18,382 | 18,837 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 11,759 | 37,528 | 57,424 | 75,857 |
| 4070 | Disc: Budget authority, net | 0 | 79,736 | 79,736 | 79,736 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 11,759 | 37,528 | 57,424 | 75,857 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 79,736 | 79,736 | 79,736 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 11,759 | 37,528 | 57,424 | 75,857 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Publishing Office
 Budget Account: Office of Superintendent of Documents, Salaries and Expenses
 Treasury Account: Office of Superintendent of Documents: Salaries and Expenses
 Budget Account Id: 001-30-0201 Treasury Account Id: 04- - /15-0201
 GTAS User: Myong S. Updyke / 202-512-0843 / mupdyke@gpo.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 31,500 | 31,500 | 31,500 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | 31,500 | 31,500 | 31,500 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 31,500 | 31,500 | 31,500 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 31,500 | 31,500 | 31,500 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------|--------|--------|
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 0 | 5,238 | 13,862 | 31,500 |
| 2104 | Reimbursable obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | 5,238 | 13,862 | 31,500 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 5,238 | 13,862 | 31,500 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 26,262 | 17,638 | 0 |
| 2490 | Unob Bal: end of year | | ===== | ===== | |
| | | 0 | 26,262 | 17,638 | 0 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 31,500 | 31,500 | 31,500 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 31,500 | 31,500 | 31,500 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 26,262 | 17,638 | 0 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Publishing Office
 Budget Account: Office of Superintendent of Documents, Salaries and Expenses
 Treasury Account: Office of Superintendent of Documents: Salaries and Expenses
 Budget Account Id: 001-30-0201 Treasury Account Id: 04- - /15-0201
 GTAS User: Myong S. Updyke / 202-512-0843 / mupdyke@gpo.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 5,238 | 13,862 | 31,500 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -5,238 | -13,862 | -20,631 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 0 | 0 | 10,869 |
| 3200 | Obligated balance, end of year | | ===== | | ===== |
| | | 0 | 0 | 0 | 10,869 |

BA & O, Net

| | | | | | |
|------|---|---|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | | ===== | ===== | ===== |
| | | 0 | 31,500 | 31,500 | 31,500 |
| 4010 | Disc: Outlays from new authority | 0 | 5,238 | 13,862 | 20,631 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 0 | 5,238 | 13,862 | 20,631 |
| 4070 | Disc: Budget authority, net | | ===== | ===== | ===== |
| | | 0 | 31,500 | 31,500 | 31,500 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 0 | 5,238 | 13,862 | 20,631 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 31,500 | 31,500 | 31,500 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 5,238 | 13,862 | 20,631 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Publishing Office
 Budget Account: Office of Superintendent of Documents, Salaries and Expenses
 Treasury Account: Office of Superintendent of Documents: Salaries and Expenses
 Budget Account Id: 001-30-0201 Treasury Account Id: 04- - /14-0201
 GTAS User: Myong S. Updyke / 202-512-0843 / mupdyke@gpo.gov

| Line No | Line Description | 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 | 10,350 | 10,350 | 10,350 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -3,238 | -3,323 | -3,328 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 7,112 | 7,027 | 7,022 |
| | 3100,Obligated balance, start of year | | ===== | ===== | ===== |
| | | 0 | 10,350 | 10,350 | 10,350 |
| | 3200,Obligated balance, end of year | | ===== | ===== | ===== |
| | | 0 | 7,112 | 7,027 | 7,022 |
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 0 | 3,238 | 3,323 | 3,328 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 0 | 3,238 | 3,323 | 3,328 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 0 | 3,238 | 3,323 | 3,328 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 3,238 | 3,323 | 3,328 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Publishing Office
 Budget Account: Office of Superintendent of Documents, Salaries and Expenses
 Treasury Account: Office of Superintendent of Documents: Salaries and Expenses
 Budget Account Id: 001-30-0201 Treasury Account Id: 04- - /13-0201
 GTAS User: Myong S. Updyke / 202-512-0843 / mupdyke@gpo.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 2,911 | 2,911 | 2,911 | 2,911 |
| 3020 | Ob Bal: Outlays (gross) | -221 | -314 | -330 | -330 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 2,690 | 2,597 | 2,580 | 2,580 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 2,911 | 2,911 | 2,911 | 2,911 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 2,690 | 2,597 | 2,580 | 2,580 |

BA & O, Net

| | | | | | |
|------|--------------------------------|-----|-------|-----|-----|
| 4011 | Disc: Outlays from balances | 221 | 314 | 330 | 330 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 221 | 314 | 330 | 330 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 221 | 314 | 330 | 330 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 221 | 314 | 330 | 330 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Publishing Office
 Budget Account: Office of Superintendent of Documents, Salaries and Expenses
 Treasury Account: Office of Superintendent of Documents: Salaries and Expenses
 Budget Account Id: 001-30-0201 Treasury Account Id: 04- - /12-0201
 GTAS User: Myong S. Updyke / 202-512-0843 / mupdyke@gpo.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 4,353 | 4,353 | 4,353 | 4,353 |
| 3020 | Ob Bal: Outlays (gross) | -222 | -359 | -406 | -421 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 4,131 | 3,994 | 3,947 | 3,932 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 4,353 | 4,353 | 4,353 | 4,353 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 4,131 | 3,994 | 3,947 | 3,932 |

BA & O, Net

| | | | | | |
|------|--------------------------------|-----|-------|-----|-----|
| 4011 | Disc: Outlays from balances | 222 | 359 | 406 | 421 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 222 | 359 | 406 | 421 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 222 | 359 | 406 | 421 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 222 | 359 | 406 | 421 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Publishing Office
 Budget Account: Office of Superintendent of Documents, Salaries and Expenses
 Treasury Account: Office of Superintendent of Documents: Salaries and Expenses
 Budget Account Id: 001-30-0201 Treasury Account Id: 04- - /11-0201
 GTAS User: Myong S. Updyke / 202-512-0843 / mupdyke@gpo.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 1,090 | 1,090 | 1,090 | 1,090 |
| 3020 | Ob Bal: Outlays (gross) | -6 | -7 | -7 | -7 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 1,084 | 1,083 | 1,083 | 1,083 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 1,090 | 1,090 | 1,090 | 1,090 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 1,084 | 1,083 | 1,083 | 1,083 |

BA & O, Net

| | | | | | |
|------|--------------------------------|---|-------|---|---|
| 4011 | Disc: Outlays from balances | 6 | 7 | 7 | 7 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 6 | 7 | 7 | 7 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 6 | 7 | 7 | 7 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 6 | 7 | 7 | 7 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Publishing Office
 Budget Account: Office of Superintendent of Documents, Salaries and Expenses
 Treasury Account: Office of Superintendent of Documents: Salaries and Expenses
 Budget Account Id: 001-30-0201 Treasury Account Id: 04- - /10-0201
 GTAS User: Myong S. Updyke / 202-512-0843 / mupdyke@gpo.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 | -6,067 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 0 | 6,067 |
| 1072 | Exp Unob Bal: Transfer btw expired\unexpired accts | 0 | 0 | 0 | -6,067 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 0 | 6,067 |

Change in Obl Bal

| | | | | | |
|------|---|---|-------|-------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 0 | 6,372 | 6,372 | 6,372 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -305 | -305 | -305 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | 0 | -6,067 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 6,067 | 6,067 | 0 |
| 3100 | Obligated balance, start of year | | ===== | ===== | ===== |
| | | 0 | 6,372 | 6,372 | 6,372 |
| 3200 | Obligated balance, end of year | | ===== | ===== | |
| | | 0 | 6,067 | 6,067 | 0 |

BA & O, Net

| | | | | | |
|------|--------------------------------|---|-------|-----|-----|
| 4011 | Disc: Outlays from balances | 0 | 305 | 305 | 305 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 305 | 305 | 305 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 305 | 305 | 305 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 305 | 305 | 305 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Publishing Office
 Budget Account: Account Total, Office of Superintendent of Documents, Salaries a
 Treasury Account:
 Budget Account Id: 001-30-0201 Treasury Account Id: - - / -
 GTAS User:

| 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 | -6,067 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 0 | 6,067 |
| 1072 | Exp Unob Bal: Transfer btw expired\unexpired accts | 0 | 0 | 0 | -6,067 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 0 | 6,067 |
| 1100 | BA: Disc: Appropriation | 0 | 31,500 | 31,500 | 31,500 |
| 1160 | BA: Disc: Appropriation (total) | 0 | ===== | ===== | ===== |
| | | 0 | 31,500 | 31,500 | 31,500 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 31,500 | 31,500 | 31,500 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 31,500 | 31,500 | 31,500 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------|--------|--------|
| 2104 | Reimbursable obligations incurred (total) | 0 | 5,238 | 13,862 | 31,500 |
| 2190 | Obligations incurred | 0 | ===== | ===== | ===== |
| | | 0 | 5,238 | 13,862 | 31,500 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 26,262 | 17,638 | 0 |
| 2490 | Unob Bal: end of year | 0 | ===== | ===== | 0 |
| | | 0 | 26,262 | 17,638 | 0 |
| 2500 | Total budgetary resources | 0 | ===== | ===== | ===== |
| | | 0 | 31,500 | 31,500 | 31,500 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 31,500 | 31,500 | 31,500 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 26,262 | 17,638 | 0 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Publishing Office
 Budget Account: Account Total, Office of Superintendent of Documents, Salaries a
 Treasury Account:
 Budget Account Id: 001-30-0201 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 | 8,353 | 25,075 | 25,075 | 25,075 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 5,238 | 13,862 | 31,500 |
| 3020 | Ob Bal: Outlays (gross) | -448 | -9,461 | -18,233 | -25,023 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | 0 | -6,067 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 7,906 | 20,852 | 20,704 | 25,485 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 8,353 | 25,075 | 25,075 | 25,075 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 7,906 | 20,852 | 20,704 | 25,485 |

BA & O, Net

| | | | | | |
|------|---|-----|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | 0 | 31,500 | 31,500 | 31,500 |
| 4010 | Disc: Outlays from new authority | 0 | 5,238 | 13,862 | 20,631 |
| 4011 | Disc: Outlays from balances | 448 | 4,223 | 4,371 | 4,392 |
| 4020 | Disc: Outlays, gross (total) | 448 | 9,461 | 18,233 | 25,023 |
| 4070 | Disc: Budget authority, net | 0 | 31,500 | 31,500 | 31,500 |
| 4080 | Disc: Outlays, net | 448 | 9,461 | 18,233 | 25,023 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 31,500 | 31,500 | 31,500 |
| 4190 | Outlays, net (disc. and mand.) | 448 | 9,461 | 18,233 | 25,023 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Publishing Office
 Budget Account: Government Publishing Office Business Operations Revolving Fund
 Treasury Account: Government Printing Office Revolving Fund
 Budget Account Id: 001-30-4505 Treasury Account Id: 04- - /X -4505
 GTAS User: Myong S. Updyke / 202-512-0843 / mupdyke@gpo.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 141,311 | 141,311 | 141,311 |
| 1012 | Unob Bal: Transfers betw expired\unexpired accts | 0 | 0 | 0 | 7,233 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | 141,311 | 141,311 | 148,544 |
| 1100 | BA: Disc: Appropriation | 0 | 8,757 | 8,757 | 8,757 |
| 1160 | BA: Disc: Appropriation (total) | 0 | 8,757 | 8,757 | 8,757 |
| 1800 | BA: Mand: Spending auth: Collected | 0 | 341,039 | 529,098 | 732,868 |
| 1801 | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 0 | -48,544 | -48,013 | -19,485 |
| 1850 | BA: Mand: Spending auth: Total | 0 | 292,495 | 481,086 | 713,383 |
| 1900 | Budget authority total (disc. and mand.) | 0 | 301,252 | 489,843 | 722,140 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | 442,563 | 631,154 | 870,683 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|---------|---------|---------|
| 2103 | Reimbursable obs incurred: Exempt fm apportionment | 0 | 252,530 | 449,457 | 693,107 |
| 2104 | Reimbursable obligations incurred (total) | 0 | 252,530 | 449,457 | 693,107 |
| 2190 | Obligations incurred | 0 | 252,530 | 449,457 | 693,107 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 190,033 | 181,697 | 177,576 |
| 2490 | Unob Bal: end of year | 0 | 190,033 | 181,697 | 177,576 |
| 2500 | Total budgetary resources | 0 | 442,563 | 631,154 | 870,683 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 442,563 | 631,154 | 870,683 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 190,033 | 181,697 | 177,576 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Publishing Office
 Budget Account: Government Publishing Office Business Operations Revolving Fund
 Treasury Account: Government Printing Office Revolving Fund
 Budget Account Id: 001-30-4505 Treasury Account Id: 04- - /X -4505
 GTAS User: Myong S. Updyke / 202-512-0843 / mupdyke@gpo.gov

| Line No | Line Description | 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 | 426,345 | 426,345 | 426,345 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 252,530 | 449,457 | 693,107 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -370,578 | -539,497 | -733,303 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 308,297 | 336,304 | 386,148 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | 0 | -176,723 | -176,723 | -176,723 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | 0 | 48,544 | 48,013 | 19,485 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 0 | -128,179 | -128,711 | -157,238 |
| 3100 | Obligated balance, start of year | 0 | 249,621 | 249,621 | 249,621 |
| 3200 | Obligated balance, end of year | 0 | 180,118 | 207,593 | 228,910 |

BA & O, Net

| | | | | | |
|------|--|---|----------|----------|----------|
| 4000 | Disc: Budget authority, gross | 0 | 8,757 | 8,757 | 8,757 |
| 4010 | Disc: Outlays from new authority | 0 | 6,443 | 5,848 | 11,955 |
| 4011 | Disc: Outlays from balances | 0 | -3,503 | -3,503 | -3,503 |
| 4020 | Disc: Outlays, gross (total) | 0 | 2,939 | 2,345 | 8,451 |
| 4070 | Disc: Budget authority, net | 0 | 8,757 | 8,757 | 8,757 |
| 4080 | Disc: Outlays, net | 0 | 2,939 | 2,345 | 8,451 |
| 4090 | Mand: Budget authority, gross | 0 | 292,495 | 481,086 | 713,383 |
| 4100 | Mand: Outlays from new authority | 0 | 222,824 | 392,338 | 579,309 |
| 4101 | Mand: Outlays from balances | 0 | 144,814 | 144,814 | 145,543 |
| 4110 | Mand: Outlays, gross (total) | 0 | 367,638 | 537,152 | 724,852 |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed srcs | 0 | -334,935 | -520,235 | -720,318 |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | 0 | -6,104 | -8,864 | -12,550 |
| 4130 | Mand: Offsets against gross BA and outlays (total) | 0 | -341,039 | -529,098 | -732,868 |

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(MAX-BEEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Government Publishing Office
Budget Account: Government Publishing Office Business Operations Revolving Fund
Treasury Account: Government Printing Office Revolving Fund
Budget Account Id: 001-30-4505 Treasury Account Id: 04- - /X -4505
GTAS User: Myong S. Updyke / 202-512-0843 / mupdyke@gpo.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unex | 0 | 48,544 | 48,013 | 19,485 |
| 4150 | Mand: Additional offsets against BA only (total) | | ===== | ===== | ===== |
| | | 0 | 48,544 | 48,013 | 19,485 |
| 4170 | Mand: Outlays, net | | ===== | ===== | ===== |
| | | 0 | 26,600 | 8,054 | -8,016 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 8,757 | 8,757 | 8,757 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 29,539 | 10,399 | 436 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Publishing Office
 Budget Account: Account Total, Government Publishing Office Business Operations
 Treasury Account:
 Budget Account Id: 001-30-4505 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 | 0 | 141,311 | 141,311 | 141,311 |
| 1012 | Unob Bal: Transfers betw expired\unexpired accts | 0 | 0 | 0 | 7,233 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | 141,311 | 141,311 | 148,544 |
| 1100 | BA: Disc: Appropriation | 0 | 8,757 | 8,757 | 8,757 |
| 1160 | BA: Disc: Appropriation (total) | 0 | 8,757 | 8,757 | 8,757 |
| 1800 | BA: Mand: Spending auth: Collected | 0 | 341,039 | 529,098 | 732,868 |
| 1801 | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 0 | -48,544 | -48,013 | -19,485 |
| 1850 | BA: Mand: Spending auth: Total | 0 | 292,495 | 481,086 | 713,383 |
| 1900 | Budget authority total (disc. and mand.) | 0 | 301,252 | 489,843 | 722,140 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | 442,563 | 631,154 | 870,683 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|---------|---------|---------|
| 2104 | Reimbursable obligations incurred (total) | 0 | 252,530 | 449,457 | 693,107 |
| 2190 | Obligations incurred | 0 | 252,530 | 449,457 | 693,107 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 190,033 | 181,697 | 177,576 |
| 2490 | Unob Bal: end of year | 0 | 190,033 | 181,697 | 177,576 |
| 2500 | Total budgetary resources | 0 | 442,563 | 631,154 | 870,683 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 442,563 | 631,154 | 870,683 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 0 | 190,033 | 181,697 | 177,576 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Publishing Office
 Budget Account: Account Total, Government Publishing Office Business Operations
 Treasury Account:
 Budget Account Id: 001-30-4505 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 | 0 | 426,345 | 426,345 | 426,345 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 252,530 | 449,457 | 693,107 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -370,578 | -539,497 | -733,303 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 308,297 | 336,304 | 386,148 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | 0 | -176,723 | -176,723 | -176,723 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | 0 | 48,544 | 48,013 | 19,485 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 0 | -128,179 | -128,711 | -157,238 |
| 3100 | Obligated balance, start of year | 0 | ===== 249,621 | ===== 249,621 | ===== 249,621 |
| 3200 | Obligated balance, end of year | 0 | ===== 180,118 | ===== 207,593 | ===== 228,910 |

BA & O, Net

| | | | | | |
|------|--|---|-------------------|-------------------|-------------------|
| 4000 | Disc: Budget authority, gross | 0 | ===== 8,757 | ===== 8,757 | ===== 8,757 |
| 4010 | Disc: Outlays from new authority | 0 | 6,443 | 5,848 | 11,955 |
| 4011 | Disc: Outlays from balances | 0 | -3,503 | -3,503 | -3,503 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== 2,939 | ===== 2,345 | ===== 8,451 |
| 4070 | Disc: Budget authority, net | 0 | ===== 8,757 | ===== 8,757 | ===== 8,757 |
| 4080 | Disc: Outlays, net | 0 | ===== 2,939 | ===== 2,345 | ===== 8,451 |
| 4090 | Mand: Budget authority, gross | 0 | ===== 292,495 | ===== 481,086 | ===== 713,383 |
| 4100 | Mand: Outlays from new authority | 0 | 222,824 | 392,338 | 579,309 |
| 4101 | Mand: Outlays from balances | 0 | 144,814 | 144,814 | 145,543 |
| 4110 | Mand: Outlays, gross (total) | 0 | 367,638 | 537,152 | 724,852 |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed srcs | 0 | -334,935 | -520,235 | -720,318 |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | 0 | -6,104 | -8,864 | -12,550 |
| 4130 | Mand: Offsets against gross BA and outlays (total) | 0 | ===== -341,039 | ===== -529,098 | ===== -732,868 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Government Publishing Office
Budget Account: Account Total, Government Publishing Office Business Operations
Treasury Account:
Budget Account Id: 001-30-4505 Treasury Account Id: - - / -
GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unex | 0 | 48,544 | 48,013 | 19,485 |
| 4150 | Mand: Additional offsets against BA only (total) | | ===== | ===== | ===== |
| | | 0 | 48,544 | 48,013 | 19,485 |
| 4170 | Mand: Outlays, net | | ===== | ===== | ===== |
| | | 0 | 26,600 | 8,054 | -8,016 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 8,757 | 8,757 | 8,757 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 29,539 | 10,399 | 436 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Publishing Office
 Budget Account: Bureau Total, Non-Financing Accounts Government Publishing Offic
 Treasury Account:
 Budget Account Id: 001-30- 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 | 0 | 141,311 | 141,311 | 141,311 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 0 | 7,233 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | ===== | ===== |
| | | 0 | 141,311 | 141,311 | 148,544 |
| 1072 | Exp Unob Bal: Transfer btw expired\unexpired accts | 0 | 0 | 0 | -7,233 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 0 | 7,233 |
| 1100 | BA: Disc: Appropriation | 0 | 119,993 | 119,993 | 119,993 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | 119,993 | 119,993 | 119,993 |
| 1800 | BA: Mand: Spending auth: Collected | 0 | 341,039 | 529,098 | 732,868 |
| 1801 | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 0 | -48,544 | -48,013 | -19,485 |
| 1850 | BA: Mand: Spending auth: Total | | ===== | ===== | ===== |
| | | 0 | 292,495 | 481,086 | 713,383 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 412,488 | 601,079 | 833,376 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 553,799 | 742,390 | 981,919 |

Status of Budgetary Resources

| | | | | | |
|------|--|--------|---------|---------|---------|
| 2104 | Reimbursable obligations incurred (total) | 2,457 | 278,595 | 502,360 | 804,343 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 2,457 | 278,595 | 502,360 | 804,343 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | -2,457 | 275,204 | 240,029 | 177,576 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | -2,457 | 275,204 | 240,029 | 177,576 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 553,799 | 742,390 | 981,919 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 553,799 | 742,390 | 981,919 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | -2,457 | 275,204 | 240,029 | 177,576 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Publishing Office
 Budget Account: Bureau Total, Non-Financing Accounts Government Publishing Offic
 Treasury Account:
 Budget Account Id: 001-30- 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 | 67,591 | 510,658 | 510,658 | 510,658 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 2,457 | 278,595 | 502,360 | 804,343 |
| 3020 | Ob Bal: Outlays (gross) | -12,207 | -417,567 | -615,154 | -834,183 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | 0 | -7,233 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 57,842 | 371,686 | 397,864 | 473,585 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | 0 | -176,723 | -176,723 | -176,723 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | 0 | 48,544 | 48,013 | 19,485 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | 0 | -128,179 | -128,711 | -157,238 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 67,591 | 333,934 | 333,934 | 333,934 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 57,842 | 243,507 | 269,153 | 316,347 |

BA & O, Net

| | | | | | |
|------|---|--------|----------|----------|----------|
| 4000 | Disc: Budget authority, gross | 0 | ===== | ===== | ===== |
| | | | 119,993 | 119,993 | 119,993 |
| 4010 | Disc: Outlays from new authority | 2,457 | 32,508 | 58,752 | 89,605 |
| 4011 | Disc: Outlays from balances | 9,749 | 17,421 | 19,250 | 19,726 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 12,207 | 49,928 | 78,002 | 109,331 |
| 4070 | Disc: Budget authority, net | 0 | ===== | ===== | ===== |
| | | | 119,993 | 119,993 | 119,993 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 12,207 | 49,928 | 78,002 | 109,331 |
| 4090 | Mand: Budget authority, gross | 0 | ===== | ===== | ===== |
| | | | 292,495 | 481,086 | 713,383 |
| 4100 | Mand: Outlays from new authority | 0 | 222,824 | 392,338 | 579,309 |
| 4101 | Mand: Outlays from balances | 0 | 144,814 | 144,814 | 145,543 |
| 4110 | Mand: Outlays, gross (total) | 0 | 367,638 | 537,152 | 724,852 |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed sracs | 0 | -334,935 | -520,235 | -720,318 |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed sracs | 0 | -6,104 | -8,864 | -12,550 |

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(MAX-BEEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Government Publishing Office
Budget Account: Bureau Total, Non-Financing Accounts Government Publishing Offic
Treasury Account:
Budget Account Id: 001-30- Treasury Account Id: - - / -
GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 4130 | Mand: Offsets against gross BA and outlays (total) | 0 | ===== | ===== | ===== |
| | | | -341,039 | -529,098 | -732,868 |
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unex | 0 | 48,544 | 48,013 | 19,485 |
| 4150 | Mand: Additional offsets against BA only (total) | 0 | ===== | ===== | ===== |
| | | | 48,544 | 48,013 | 19,485 |
| 4170 | Mand: Outlays, net | 0 | ===== | ===== | ===== |
| | | | 26,600 | 8,054 | -8,016 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | | 119,993 | 119,993 | 119,993 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 12,207 | 76,528 | 86,056 | 101,315 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Accountability Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /X -0107
 GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 27,776 | 27,776 | 27,776 | 27,776 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 73 | 73 | 235 | 313 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 27,849 | 27,849 | 28,011 | 28,089 |
| 1700 | BA: Disc: Spending auth: Collected | 5,255 | 11,229 | 18,355 | 23,959 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 4,683 | 10,786 | 6,972 | 2,018 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 0 | 1,907 | 1,784 | 0 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 9,938 | 23,923 | 27,111 | 25,977 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 9,938 | 23,923 | 27,111 | 25,977 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 37,786 | 51,771 | 55,121 | 54,066 |

Status of Budgetary Resources

| | | | | | |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter) | 4 | 12 | 14 | 14 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 4 | 12 | 14 | 14 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 1,315 | 16,341 | 19,871 | 24,485 |
| 2104 | Reimbursable obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 1,315 | 16,341 | 19,871 | 24,485 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 1,318 | 16,353 | 19,885 | 24,500 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 14,057 | 4,769 | 9,501 | 6,404 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 107 | 12,093 | 6,131 | 0 |
| 2203 | Unob Bal: Apportioned: Anticipated | 0 | 19 | 573 | 0 |
| 2403 | Unob Bal: Unapportioned: Other | 22,304 | 18,538 | 19,031 | 23,162 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 36,468 | 35,418 | 35,236 | 29,566 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 37,786 | 51,771 | 55,121 | 54,066 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Accountability Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /X -0107
 GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501 | Memo: Budgetary resources, subj to apportionment | 37,786 | 51,771 | 55,121 | 54,066 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 245 | 236 | 235 | 235 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 36,223 | 35,182 | 35,001 | 29,331 |

Change in Obl Bal

| | | | | | |
|------|--|---------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 5,994 | 5,994 | 5,994 | 5,994 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 1,318 | 16,353 | 19,885 | 24,500 |
| 3020 | Ob Bal: Outlays (gross) | -3,359 | -17,940 | -23,154 | -26,163 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -73 | -73 | -235 | -313 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 3,880 | 4,334 | 2,490 | 4,017 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -9,137 | -9,137 | -9,137 | -9,137 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | -4,683 | -10,786 | -6,972 | -2,018 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | -13,820 | -19,923 | -16,109 | -11,155 |
| 3100 | Obligated balance, start of year | ==== | ==== | ==== | ==== |
| | | -3,144 | -3,144 | -3,144 | -3,144 |
| 3200 | Obligated balance, end of year | ==== | ===== | ===== | ==== |
| | | -9,940 | -15,589 | -13,619 | -7,138 |

BA & O, Net

| | | | | | |
|------|---|--------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross | ==== | ===== | ===== | ===== |
| | | 9,938 | 23,923 | 27,111 | 25,977 |
| 4010 | Disc: Outlays from new authority | 552 | 15,633 | 18,543 | 20,916 |
| 4011 | Disc: Outlays from balances | 2,807 | 2,307 | 4,610 | 5,247 |
| 4020 | Disc: Outlays, gross (total) | ==== | ===== | ===== | ===== |
| | | 3,359 | 17,940 | 23,153 | 26,163 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | -5,219 | -11,164 | -18,257 | -23,827 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -36 | -65 | -98 | -132 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ==== | ===== | ===== | ===== |
| | | -5,255 | -11,229 | -18,355 | -23,959 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | -4,683 | -10,786 | -6,972 | -2,018 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | 0 | -1,907 | -1,784 | 0 |
| 4060 | Disc: Additional offsets against BA only (total) | ==== | ===== | ===== | ===== |
| | | -4,683 | -12,693 | -8,756 | -2,018 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Government Accountability Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /X -0107
GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|----------------|---------------|---------------|---------------|
| 4080 | Disc: Outlays, net | ==== -1,896 | ==== 6,710 | ==== 4,798 | ==== 2,204 |
| 4190 | Outlays, net (disc. and mand.) | ==== -1,896 | ==== 6,710 | ==== 4,798 | ==== 2,204 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Accountability Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /15-0107
 GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 522,000 | 522,000 | 522,000 | 522,000 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 522,000 | 522,000 | 522,000 | 522,000 |
| 1700 | BA: Disc: Spending auth: Collected | 255 | 2,296 | 2,981 | 3,548 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 1,084 | 1,222 | 683 | 42 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 0 | 12 | 5 | 0 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 1,339 | 3,530 | 3,669 | 3,590 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 523,339 | 525,530 | 525,669 | 525,590 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 523,339 | 525,530 | 525,669 | 525,590 |

Status of Budgetary Resources

| | | | | | |
|------|--|---------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter) | 125,800 | 254,932 | 383,522 | 521,518 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 125,800 | 254,932 | 383,522 | 521,518 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 149 | 776 | 2,816 | 3,526 |
| 2104 | Reimbursable obligations incurred (total) | | ===== | ===== | ===== |
| | | 149 | 776 | 2,816 | 3,526 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 125,949 | 255,708 | 386,338 | 525,043 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 15,535 | 23,633 | 23,178 | 483 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 0 | 246,154 | 116,040 | 0 |
| 2403 | Unob Bal: Unapportioned: Other | 381,856 | 35 | 113 | 64 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 397,390 | 269,822 | 139,331 | 547 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 523,339 | 525,530 | 525,669 | 525,590 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 523,339 | 525,530 | 525,669 | 525,590 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Accountability Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /15-0107
 GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 396,200 | 267,068 | 138,478 | 482 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 1,191 | 2,754 | 853 | 64 |

Change in Obl Bal

| | | | | | |
|------|--|---------|----------|----------|----------|
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 125,949 | 255,708 | 386,338 | 525,043 |
| 3020 | Ob Bal: Outlays (gross) | -94,429 | -214,559 | -333,210 | -480,440 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 31,520 | 41,149 | 53,128 | 44,603 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | -1,084 | -1,222 | -683 | -42 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | -1,084 | -1,222 | -683 | -42 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 30,436 | 39,927 | 52,445 | 44,561 |

BA & O, Net

| | | | | | |
|------|---|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 523,339 | 525,530 | 525,669 | 525,590 |
| 4010 | Disc: Outlays from new authority | 94,429 | 214,559 | 333,210 | 480,440 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 94,429 | 214,559 | 333,210 | 480,440 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | -251 | -2,296 | -2,981 | -3,548 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -4 | 0 | 0 | 0 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -255 | -2,296 | -2,981 | -3,548 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | -1,084 | -1,222 | -683 | -42 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | 0 | -12 | -5 | 0 |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | | -1,084 | -1,234 | -687 | -42 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 522,000 | 522,000 | 522,000 | 522,000 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 94,173 | 212,263 | 330,229 | 476,893 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 522,000 | 522,000 | 522,000 | 522,000 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Government Accountability Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /15-0107
GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 94,173 | 212,263 | 330,229 | 476,893 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Accountability Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /14-0107
 GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 92 | 92 | 92 | 92 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 2,099 | 2,224 | 2,264 | 3,121 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 2,191 | 2,316 | 2,355 | 3,213 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 92 | 92 | 92 | 92 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 2,099 | 2,224 | 2,264 | 3,121 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | ===== | ===== | ===== | ===== |
| | | 2,191 | 2,316 | 2,355 | 3,213 |
| 1700 | BA: Disc: Spending auth: Collected | 754 | 888 | 975 | 935 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | -1 | -1 | -1 | -2 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 753 | 887 | 974 | 933 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 753 | 887 | 974 | 933 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 2,944 | 3,204 | 3,329 | 4,145 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 1,871 | 2,826 | 3,127 | 3,138 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 1,871 | 2,826 | 3,127 | 3,138 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 1,871 | 2,826 | 3,127 | 3,138 |
| 2403 | Unob Bal: Unapportioned: Other | 1,073 | 377 | 202 | 1,007 |
| 2413 | Expired Unobligated Balance: end of year | 1,073 | 377 | 202 | 1,007 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 1,073 | 377 | 202 | 1,007 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 2,944 | 3,204 | 3,329 | 4,145 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 2,944 | 3,204 | 3,329 | 4,145 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Accountability Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /14-0107
 GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 1,071 | 342 | 137 | 1,005 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 2 | 36 | 65 | 2 |

Change in Obl Bal

| | | | | | |
|------|--|---------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 41,225 | 41,225 | 41,225 | 41,225 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 1,871 | 2,826 | 3,127 | 3,138 |
| 3020 | Ob Bal: Outlays (gross) | -30,850 | -34,148 | -38,702 | -39,320 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -2,099 | -2,224 | -2,264 | -3,121 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 10,147 | 7,679 | 3,387 | 1,922 |
| 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 | 1 | 1 | 1 | 2 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | -2 | -1 | -1 | 0 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 41,222 | 41,222 | 41,223 | 41,223 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 10,145 | 7,677 | 3,386 | 1,922 |

BA & O, Net

| | | | | | |
|------|--|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 753 | 887 | 974 | 933 |
| 4011 | Disc: Outlays from balances | 30,850 | 34,148 | 38,702 | 39,320 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 30,850 | 34,148 | 38,702 | 39,320 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | -1 | -35 | -35 | 28 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -753 | -854 | -941 | -962 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | |
| | | -754 | -888 | -975 | -935 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 1 | 1 | 1 | 2 |
| 4060 | Disc: Additional offsets against BA only (total) | | ===== | | |
| | | 1 | 1 | 1 | 2 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 30,096 | 33,260 | 37,727 | 38,385 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Government Accountability Office
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /14-0107
GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|---------------------------------------|-----------|-----------|-----------|-----------|
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 30,096 | 33,260 | 37,727 | 38,385 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Accountability Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /13-0107
 GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 217 | 217 | 217 | 217 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 15 | 396 | 471 | 1,618 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | ===== |
| | | 232 | 612 | 687 | 1,835 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 217 | 217 | 217 | 217 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 15 | 396 | 471 | 1,618 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | ===== |
| | | 232 | 612 | 687 | 1,835 |
| 1700 | BA: Disc: Spending auth: Collected | 5 | 10 | 126 | 127 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 5 | 10 | 126 | 127 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 5 | 10 | 126 | 127 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | ===== |
| | | 237 | 622 | 814 | 1,962 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 1 | 368 | 771 | 771 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 1 | 368 | 771 | 771 |
| 2190 | Obligations incurred | | ===== | | |
| | | 1 | 368 | 771 | 771 |
| 2403 | Unob Bal: Unapportioned: Other | 237 | 255 | 43 | 1,191 |
| 2413 | Expired Unobligated Balance: end of year | 237 | 255 | 43 | 1,191 |
| 2490 | Unob Bal: end of year | | ===== | | ===== |
| | | 237 | 255 | 43 | 1,191 |
| 2500 | Total budgetary resources | | ===== | | ===== |
| | | 237 | 622 | 814 | 1,962 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 237 | 622 | 814 | 1,962 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 216 | 234 | 23 | 1,152 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Accountability Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /13-0107
 GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 20 | 20 | 20 | 40 |

Change in Obl Bal

| | | | | | |
|------|---|-------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 2,513 | 2,513 | 2,513 | 2,513 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 1 | 368 | 771 | 771 |
| 3020 | Ob Bal: Outlays (gross) | -585 | -1,028 | -1,378 | -1,538 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -15 | -396 | -471 | -1,618 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 1,914 | 1,458 | 1,435 | 128 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 2,513 | 2,513 | 2,513 | 2,513 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 1,914 | 1,458 | 1,435 | 128 |

BA & O, Net

| | | | | | |
|------|--|-----|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | 5 | 10 | 126 | 127 |
| 4011 | Disc: Outlays from balances | 585 | 1,028 | 1,378 | 1,538 |
| 4020 | Disc: Outlays, gross (total) | 585 | 1,028 | 1,378 | 1,538 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -5 | -10 | -126 | -127 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | -5 | -10 | -126 | -127 |
| 4080 | Disc: Outlays, net | 580 | 1,018 | 1,252 | 1,411 |
| 4190 | Outlays, net (disc. and mand.) | 580 | 1,018 | 1,252 | 1,411 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Accountability Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /12-0107
 GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 37 | 37 | 37 | 37 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 19 | 1,112 | 1,151 | 1,656 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | ===== | ===== |
| | | 56 | 1,149 | 1,188 | 1,693 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 37 | 37 | 37 | 37 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 19 | 1,112 | 1,151 | 1,656 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | ===== | ===== |
| | | 56 | 1,149 | 1,188 | 1,693 |
| 1700 | BA: Disc: Spending auth: Collected | 1 | 7 | 14 | 28 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 1 | 7 | 14 | 28 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 1 | 7 | 14 | 28 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 57 | 1,155 | 1,201 | 1,722 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 0 | 462 | 1,148 | 1,155 |
| 2004 | Direct obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | 462 | 1,148 | 1,155 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 462 | 1,148 | 1,155 |
| 2403 | Unob Bal: Unapportioned: Other | 57 | 693 | 53 | 567 |
| 2413 | Expired Unobligated Balance: end of year | 57 | 693 | 53 | 567 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 57 | 693 | 53 | 567 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 57 | 1,155 | 1,201 | 1,722 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 57 | 1,155 | 1,201 | 1,722 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 57 | 693 | 53 | 567 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Accountability Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /12-0107
 GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|---|-----------|-----------|-----------|-----------|
| Change in Obl Bal | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 2,840 | 2,840 | 2,840 | 2,840 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 462 | 1,148 | 1,155 |
| 3020 | Ob Bal: Outlays (gross) | -213 | -762 | -1,455 | -1,619 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -19 | -1,112 | -1,151 | -1,656 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 2,608 | 1,428 | 1,383 | 720 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 2,840 | 2,840 | 2,840 | 2,840 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 2,608 | 1,428 | 1,383 | 720 |

BA & O, Net

| | | | | | |
|------|--|-----|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 1 | 7 | 14 | 28 |
| 4011 | Disc: Outlays from balances | 213 | 762 | 1,455 | 1,619 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 213 | 762 | 1,455 | 1,619 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -1 | -7 | -14 | -28 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | ===== | ===== |
| | | -1 | -7 | -14 | -28 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 212 | 756 | 1,441 | 1,591 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 212 | 756 | 1,441 | 1,591 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Accountability Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /11-0107
 GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 51 | 51 | 51 | 51 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 171 | 251 | 252 | 252 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 221 | 302 | 302 | 302 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 51 | 51 | 51 | 51 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 171 | 251 | 252 | 252 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 221 | 302 | 302 | 302 |
| 1700 | BA: Disc: Spending auth: Collected | 5 | 10 | 12 | 35 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 5 | 10 | 12 | 35 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 5 | 10 | 12 | 35 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 227 | 312 | 314 | 337 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter) | 1 | 271 | 306 | 331 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 1 | 271 | 306 | 331 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0 | 0 | 0 | 2 |
| 2104 | Reimbursable obligations incurred (total) | | ===== | | |
| | | 0 | 0 | 0 | 2 |
| 2190 | Obligations incurred | | ===== | | |
| | | 1 | 271 | 306 | 333 |
| 2403 | Unob Bal: Unapportioned: Other | 225 | 40 | 8 | 4 |
| 2413 | Expired Unobligated Balance: end of year | 225 | 40 | 8 | 4 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 225 | 40 | 8 | 4 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Accountability Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /11-0107
 GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------|--|-----------|-----------|-----------|-----------|
| 2500 | Total budgetary resources | | ===== | | |
| | | 227 | 312 | 314 | 337 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 227 | 312 | 314 | 337 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 219 | 34 | 2 | 0 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 6 | 6 | 6 | 4 |

Change in Obl Bal

| | | | | | |
|-------------|---|------|-------|------|------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 251 | 251 | 251 | 251 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 1 | 271 | 306 | 333 |
| 3020 | Ob Bal: Outlays (gross) | -1 | -271 | -306 | -333 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -171 | -251 | -252 | -252 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 81 | 0 | 0 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 251 | 251 | 251 | 251 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 81 | 0 | 0 | 0 |

BA & O, Net

| | | | | | |
|-------------|---|----|-------|-----|-----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 5 | 10 | 12 | 35 |
| 4011 | Disc: Outlays from balances | 1 | 271 | 306 | 333 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 1 | 271 | 306 | 333 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -5 | -10 | -12 | -35 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | -5 | -10 | -12 | -35 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | -4 | 261 | 294 | 298 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | -4 | 261 | 294 | 298 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Accountability Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /10-0107
 GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 56 | 56 | 56 | 56 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 19 | 196 | 379 | 379 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -2 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 75 | 252 | 435 | 432 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 56 | 56 | 56 | 56 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 19 | 196 | 379 | 379 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -2 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 75 | 252 | 435 | 432 |
| 1700 | BA: Disc: Spending auth: Collected | 12 | 4 | 5 | 15 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 12 | 4 | 5 | 15 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 12 | 4 | 5 | 15 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 86 | 256 | 440 | 448 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter) | 31 | 255 | 440 | 448 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 31 | 255 | 440 | 448 |
| 2190 | Obligations incurred | | ===== | | |
| | | 31 | 255 | 440 | 448 |
| 2403 | Unob Bal: Unapportioned: Other | 55 | 0 | 0 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 55 | 0 | 0 | 0 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 55 | 0 | 0 | 0 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 86 | 256 | 440 | 448 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Accountability Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-35-0107 Treasury Account Id: 05- - /10-0107
 GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501 | Memo: Budgetary resources, subj to apportionment | 86 | 256 | 440 | 448 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 55 | 0 | 0 | 0 |

Change in Obl Bal

| | | | | | |
|------|---|-----|-------|------|------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 400 | 400 | 400 | 400 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 31 | 255 | 440 | 448 |
| 3020 | Ob Bal: Outlays (gross) | -53 | -278 | -461 | -469 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -19 | -196 | -379 | -379 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 360 | 182 | 0 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 400 | 400 | 400 | 400 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 360 | 182 | 0 | 0 |

BA & O, Net

| | | | | | |
|------|--|-----|-------|-----|-----|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 12 | 4 | 5 | 15 |
| 4011 | Disc: Outlays from balances | 53 | 278 | 461 | 469 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 53 | 278 | 461 | 469 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -12 | -4 | -5 | -15 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | -12 | -4 | -5 | -15 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 41 | 274 | 456 | 454 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 41 | 274 | 456 | 454 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Accountability Office
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 001-35-0107 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 | 28,228 | 28,228 | 28,228 | 28,228 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 2,396 | 4,252 | 4,750 | 7,339 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -2 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 30,624 | 32,480 | 32,978 | 35,565 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 452 | 452 | 452 | 452 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 2,323 | 4,179 | 4,516 | 7,026 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -2 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | ===== | ===== | ===== | ===== |
| | | 2,775 | 4,631 | 4,968 | 7,476 |
| 1100 | BA: Disc: Appropriation | 522,000 | 522,000 | 522,000 | 522,000 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 522,000 | 522,000 | 522,000 | 522,000 |
| 1700 | BA: Disc: Spending auth: Collected | 6,287 | 14,443 | 22,468 | 28,647 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 5,766 | 12,007 | 7,654 | 2,058 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 0 | 1,919 | 1,789 | 0 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 12,053 | 28,370 | 31,910 | 30,705 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 534,053 | 550,370 | 553,910 | 552,705 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 564,677 | 582,850 | 586,889 | 588,270 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Accountability Office
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 001-35-0107 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) | 127,708 | 259,126 | 389,329 | 527,375 |
| 2104 | Reimbursable obligations incurred (total) | 1,463 | 17,117 | 22,687 | 28,013 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 129,171 | 276,244 | 412,016 | 555,388 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 29,591 | 28,402 | 32,679 | 6,887 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 107 | 258,246 | 122,171 | 0 |
| 2203 | Unob Bal: Apportioned: Anticipated | 0 | 19 | 573 | 0 |
| 2403 | Unob Bal: Unapportioned: Other | 405,808 | 19,939 | 19,450 | 25,995 |
| 2413 | Expired Unobligated Balance: end of year | 1,647 | 1,366 | 306 | 2,770 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 435,506 | 306,606 | 174,873 | 32,882 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 564,677 | 582,850 | 586,889 | 588,270 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 564,677 | 582,850 | 586,889 | 588,270 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 398,063 | 268,608 | 138,928 | 3,442 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 37,443 | 37,998 | 35,945 | 29,441 |
| Change in Obl Bal | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 53,223 | 53,223 | 53,223 | 53,223 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 127,267 | 272,062 | 406,223 | 549,543 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 1,904 | 4,182 | 5,793 | 5,845 |
| 3020 | Ob Bal: Outlays (gross) | -129,489 | -268,985 | -398,667 | -549,883 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -73 | -73 | -235 | -313 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -2,323 | -4,179 | -4,516 | -7,026 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 50,509 | 56,231 | 61,822 | 51,389 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -9,139 | -9,139 | -9,139 | -9,139 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | -5,766 | -12,008 | -7,655 | -2,060 |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp | 1 | 1 | 1 | 2 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | -14,905 | -21,147 | -16,793 | -11,198 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 44,083 | 44,083 | 44,084 | 44,084 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 35,604 | 35,084 | 45,029 | 40,192 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Accountability Office
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 001-35-0107 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 | ===== | ===== | ===== | ===== |
| | | 534,053 | 550,370 | 553,910 | 552,705 |
| 4010 | Disc: Outlays from new authority | 94,981 | 230,192 | 351,754 | 501,357 |
| 4011 | Disc: Outlays from balances | 34,509 | 38,793 | 46,912 | 48,526 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 129,489 | 268,985 | 398,666 | 549,883 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | -5,471 | -13,495 | -21,274 | -27,347 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -816 | -949 | -1,195 | -1,300 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -6,287 | -14,443 | -22,468 | -28,647 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -5,766 | -12,008 | -7,655 | -2,060 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 1 | 1 | 1 | 2 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | 0 | -1,919 | -1,789 | 0 |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | | -5,766 | -13,927 | -9,442 | -2,058 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 522,000 | 522,000 | 522,000 | 522,000 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 123,202 | 254,541 | 376,197 | 521,235 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 522,000 | 522,000 | 522,000 | 522,000 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 123,202 | 254,541 | 376,197 | 521,235 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Accountability Office
 Budget Account: Bureau Total, Non-Financing Accounts Government Accountability O
 Treasury Account:
 Budget Account Id: 001-35- 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 | 28,228 | 28,228 | 28,228 | 28,228 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 2,396 | 4,252 | 4,750 | 7,339 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -2 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 30,624 | 32,480 | 32,978 | 35,565 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 452 | 452 | 452 | 452 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 2,323 | 4,179 | 4,516 | 7,026 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -2 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | ===== | ===== | ===== | ===== |
| | | 2,775 | 4,631 | 4,968 | 7,476 |
| 1100 | BA: Disc: Appropriation | 522,000 | 522,000 | 522,000 | 522,000 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 522,000 | 522,000 | 522,000 | 522,000 |
| 1700 | BA: Disc: Spending auth: Collected | 6,287 | 14,443 | 22,468 | 28,647 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 5,766 | 12,007 | 7,654 | 2,058 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 0 | 1,919 | 1,789 | 0 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 12,053 | 28,370 | 31,910 | 30,705 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 534,053 | 550,370 | 553,910 | 552,705 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 564,677 | 582,850 | 586,889 | 588,270 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Accountability Office
 Budget Account: Bureau Total, Non-Financing Accounts Government Accountability O
 Treasury Account:
 Budget Account Id: 001-35- 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) | 127,708 | 259,126 | 389,329 | 527,375 |
| 2104 | Reimbursable obligations incurred (total) | 1,463 | 17,117 | 22,687 | 28,013 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 129,171 | 276,244 | 412,016 | 555,388 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 29,591 | 28,402 | 32,679 | 6,887 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 107 | 258,246 | 122,171 | 0 |
| 2203 | Unob Bal: Apportioned: Anticipated | 0 | 19 | 573 | 0 |
| 2403 | Unob Bal: Unapportioned: Other | 405,808 | 19,939 | 19,450 | 25,995 |
| 2413 | Expired Unobligated Balance: end of year | 1,647 | 1,366 | 306 | 2,770 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 435,506 | 306,606 | 174,873 | 32,882 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 564,677 | 582,850 | 586,889 | 588,270 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 564,677 | 582,850 | 586,889 | 588,270 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 398,063 | 268,608 | 138,928 | 3,442 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 37,443 | 37,998 | 35,945 | 29,441 |
| Change in Obl Bal | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 53,223 | 53,223 | 53,223 | 53,223 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 127,267 | 272,062 | 406,223 | 549,543 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 1,904 | 4,182 | 5,793 | 5,845 |
| 3020 | Ob Bal: Outlays (gross) | -129,489 | -268,985 | -398,667 | -549,883 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -73 | -73 | -235 | -313 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -2,323 | -4,179 | -4,516 | -7,026 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 50,509 | 56,231 | 61,822 | 51,389 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -9,139 | -9,139 | -9,139 | -9,139 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | -5,766 | -12,008 | -7,655 | -2,060 |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp | 1 | 1 | 1 | 2 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | -14,905 | -21,147 | -16,793 | -11,198 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 44,083 | 44,083 | 44,084 | 44,084 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 35,604 | 35,084 | 45,029 | 40,192 |

Budget Agency: Legislative Branch
 Budget Bureau: Government Accountability Office
 Budget Account: Bureau Total, Non-Financing Accounts Government Accountability O
 Treasury Account:
 Budget Account Id: 001-35- 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 | ===== | ===== | ===== | ===== |
| | | 534,053 | 550,370 | 553,910 | 552,705 |
| 4010 | Disc: Outlays from new authority | 94,981 | 230,192 | 351,754 | 501,357 |
| 4011 | Disc: Outlays from balances | 34,509 | 38,793 | 46,912 | 48,526 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 129,489 | 268,985 | 398,666 | 549,883 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | -5,471 | -13,495 | -21,274 | -27,347 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -816 | -949 | -1,195 | -1,300 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -6,287 | -14,443 | -22,468 | -28,647 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -5,766 | -12,008 | -7,655 | -2,060 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 1 | 1 | 1 | 2 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | 0 | -1,919 | -1,789 | 0 |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | | -5,766 | -13,927 | -9,442 | -2,058 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 522,000 | 522,000 | 522,000 | 522,000 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 123,202 | 254,541 | 376,197 | 521,235 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 522,000 | 522,000 | 522,000 | 522,000 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 123,202 | 254,541 | 376,197 | 521,235 |

Budget Agency: Legislative Branch
 Budget Bureau: United States Tax Court
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-40-0100 Treasury Account Id: 23- - /15-0100
 GTAS User: 202-521-4594 / beaton@ustaxcourt.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 51,300 | 51,300 | 51,300 | 51,300 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 51,300 | 51,300 | 51,300 | 51,300 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 51,300 | 51,300 | 51,300 | 51,300 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 51,300 | 51,300 | 51,300 | 51,300 |

Status of Budgetary Resources

| | | | | | |
|------|--|--------|--------|--------|--------|
| 2003 | Direct obs incurred: Exempt from apportionment | 23,834 | 33,144 | 41,144 | 50,068 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 23,834 | 33,144 | 41,144 | 50,068 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 23,834 | 33,144 | 41,144 | 50,068 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 27,466 | 18,156 | 10,156 | 1,232 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 27,466 | 18,156 | 10,156 | 1,232 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 51,300 | 51,300 | 51,300 | 51,300 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 27,466 | 18,156 | 10,156 | 1,232 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 23,834 | 33,144 | 41,144 | 50,068 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 27,466 | 18,156 | 10,156 | 1,232 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: United States Tax Court
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-40-0100 Treasury Account Id: 23- - /15-0100
 GTAS User: 202-521-4594 / beaton@ustaxcourt.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 | 23,834 | 33,144 | 41,144 | 50,068 |
| 3020 | Ob Bal: Outlays (gross) | -9,810 | -22,236 | -34,223 | -46,989 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 14,024 | 10,908 | 6,921 | 3,079 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 14,024 | 10,908 | 6,921 | 3,079 |

BA & O, Net

| | | | | | |
|------|---|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 51,300 | 51,300 | 51,300 | 51,300 |
| 4010 | Disc: Outlays from new authority | 9,810 | 22,236 | 34,223 | 46,989 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 9,810 | 22,236 | 34,223 | 46,989 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 51,300 | 51,300 | 51,300 | 51,300 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 9,810 | 22,236 | 34,223 | 46,989 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 51,300 | 51,300 | 51,300 | 51,300 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 9,810 | 22,236 | 34,223 | 46,989 |

Budget Agency: Legislative Branch
 Budget Bureau: United States Tax Court
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-40-0100 Treasury Account Id: 23- - /14-0100
 GTAS User: 202-521-4594 / beaton@ustaxcourt.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 478 | 478 | 478 | 478 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 234 | 207 | 259 | 262 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 711 | 684 | 737 | 740 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 478 | 478 | 478 | 478 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 234 | 207 | 259 | 262 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 711 | 684 | 737 | 740 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 711 | 684 | 737 | 740 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 111 | 161 | 173 | 161 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 111 | 161 | 173 | 161 |
| 2190 | Obligations incurred | | ===== | | |
| | | 111 | 161 | 173 | 161 |
| 2403 | Unob Bal: Unapportioned: Other | 600 | 524 | 564 | 579 |
| 2413 | Expired Unobligated Balance: end of year | 600 | 524 | 564 | 579 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 600 | 524 | 564 | 579 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 711 | 684 | 737 | 740 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 711 | 684 | 737 | 740 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 600 | 524 | 564 | 579 |

Budget Agency: Legislative Branch
 Budget Bureau: United States Tax Court
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-40-0100 Treasury Account Id: 23- - /14-0100
 GTAS User: 202-521-4594 / beaton@ustaxcourt.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 4,262 | 4,262 | 4,262 | 4,262 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 111 | 161 | 173 | 161 |
| 3020 | Ob Bal: Outlays (gross) | -1,994 | -2,119 | -2,381 | -2,814 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -234 | -207 | -259 | -262 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 2,145 | 2,097 | 1,795 | 1,347 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 4,262 | 4,262 | 4,262 | 4,262 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 2,145 | 2,097 | 1,795 | 1,347 |

BA & O, Net

| | | | | | |
|------|--------------------------------|-------|-------|-------|-------|
| 4011 | Disc: Outlays from balances | 1,994 | 2,119 | 2,381 | 2,814 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 1,994 | 2,119 | 2,381 | 2,814 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 1,994 | 2,119 | 2,381 | 2,814 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,994 | 2,119 | 2,381 | 2,814 |

Budget Agency: Legislative Branch
 Budget Bureau: United States Tax Court
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-40-0100 Treasury Account Id: 23- - /13-0100
 GTAS User: 202-521-4594 / beaton@ustaxcourt.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 79 | 79 | 79 | 79 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 3 | 34 | 38 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 79 | 81 | 113 | 116 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 79 | 79 | 79 | 79 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 3 | 34 | 38 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 79 | 81 | 113 | 116 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 79 | 81 | 113 | 116 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 1 | 4 | 4 | 4 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 1 | 4 | 4 | 4 |
| 2190 | Obligations incurred | | ===== | | |
| | | 1 | 4 | 4 | 4 |
| 2403 | Unob Bal: Unapportioned: Other | 78 | 77 | 109 | 112 |
| 2413 | Expired Unobligated Balance: end of year | 78 | 77 | 109 | 112 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 78 | 77 | 109 | 112 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 79 | 81 | 113 | 116 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 79 | 81 | 113 | 116 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 78 | 77 | 109 | 112 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: United States Tax Court
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-40-0100 Treasury Account Id: 23- - /13-0100
GTAS User: 202-521-4594 / beaton@ustaxcourt.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 380 | 380 | 380 | 380 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 1 | 4 | 4 | 4 |
| 3020 | Ob Bal: Outlays (gross) | -62 | -94 | -94 | -94 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -3 | -34 | -38 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 319 | 287 | 256 | 253 |
| 3100,Obligated balance, start of year | | | ===== | | |
| | | 380 | 380 | 380 | 380 |
| 3200,Obligated balance, end of year | | | ===== | | |
| | | 319 | 287 | 256 | 253 |

BA & O, Net

| | | | | | |
|-------------------------------------|-----------------------------|----|-------|----|----|
| 4011 | Disc: Outlays from balances | 62 | 94 | 94 | 94 |
| 4020,Disc: Outlays, gross (total) | | | ===== | | |
| | | 62 | 94 | 94 | 94 |
| 4080,Disc: Outlays, net | | | ===== | | |
| | | 62 | 94 | 94 | 94 |
| 4190,Outlays, net (disc. and mand.) | | | ===== | | |
| | | 62 | 94 | 94 | 94 |

Budget Agency: Legislative Branch
Budget Bureau: United States Tax Court
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-40-0100 Treasury Account Id: 23- - /12-0100
GTAS User: 202-521-4594 / beaton@ustaxcourt.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 203 | 203 | 203 | 203 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 42 | 55 | 55 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 203 | 244 | 257 | 258 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 203 | 203 | 203 | 203 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 42 | 55 | 55 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 203 | 244 | 257 | 258 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 203 | 244 | 257 | 258 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 6 | 17 | 17 | 18 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 6 | 17 | 17 | 18 |
| 2190 | Obligations incurred | | ===== | | |
| | | 6 | 17 | 17 | 18 |
| 2403 | Unob Bal: Unapportioned: Other | 196 | 228 | 241 | 240 |
| 2413 | Expired Unobligated Balance: end of year | 196 | 228 | 241 | 240 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 196 | 228 | 241 | 240 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 203 | 244 | 257 | 258 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 203 | 244 | 257 | 258 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 196 | 228 | 241 | 240 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: United States Tax Court
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-40-0100 Treasury Account Id: 23- - /12-0100
GTAS User: 202-521-4594 / beaton@ustaxcourt.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 798 | 798 | 798 | 798 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 6 | 17 | 17 | 18 |
| 3020 | Ob Bal: Outlays (gross) | -46 | -394 | -477 | -531 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -42 | -55 | -55 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 759 | 380 | 283 | 230 |
| 3100,Obligated balance, start of year | | | ===== | | |
| | | 798 | 798 | 798 | 798 |
| 3200,Obligated balance, end of year | | | ===== | | |
| | | 759 | 380 | 283 | 230 |

BA & O, Net

| | | | | | |
|-------------------------------------|-----------------------------|----|-------|-----|-----|
| 4011 | Disc: Outlays from balances | 46 | 394 | 477 | 531 |
| 4020,Disc: Outlays, gross (total) | | | ===== | | |
| | | 46 | 394 | 477 | 531 |
| 4080,Disc: Outlays, net | | | ===== | | |
| | | 46 | 394 | 477 | 531 |
| 4190,Outlays, net (disc. and mand.) | | | ===== | | |
| | | 46 | 394 | 477 | 531 |

Budget Agency: Legislative Branch
 Budget Bureau: United States Tax Court
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-40-0100 Treasury Account Id: 23- - /11-0100
 GTAS User: 202-521-4594 / beaton@ustaxcourt.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 52 | 52 | 52 | 52 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 36 | 56 | 172 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 52 | 88 | 108 | 225 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 52 | 52 | 52 | 52 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 36 | 56 | 172 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 52 | 88 | 108 | 225 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 52 | 88 | 108 | 225 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 0 | 7 | 7 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 0 | 7 | 7 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 0 | 7 | 7 |
| 2403 | Unob Bal: Unapportioned: Other | 52 | 88 | 101 | 217 |
| 2413 | Expired Unobligated Balance: end of year | 52 | 88 | 101 | 217 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 52 | 88 | 101 | 217 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 52 | 88 | 108 | 225 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 52 | 88 | 108 | 225 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 52 | 88 | 101 | 217 |

Budget Agency: Legislative Branch
 Budget Bureau: United States Tax Court
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-40-0100 Treasury Account Id: 23- - /11-0100
 GTAS User: 202-521-4594 / beaton@ustaxcourt.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 653 | 653 | 653 | 653 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 0 | 7 | 7 |
| 3020 | Ob Bal: Outlays (gross) | -366 | -406 | -457 | -463 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -36 | -56 | -172 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 287 | 211 | 148 | 25 |
| 3100,Obligated balance, start of year | | | ===== | | |
| | | 653 | 653 | 653 | 653 |
| 3200,Obligated balance, end of year | | | ===== | | |
| | | 287 | 211 | 148 | 25 |

BA & O, Net

| | | | | | |
|--|-----------------------------|-----|-------|-----|-----|
| 4011 | Disc: Outlays from balances | 366 | 406 | 457 | 463 |
| 4020,Disc: Outlays, gross (total) | | | ===== | | |
| | | 366 | 406 | 457 | 463 |
| 4080,Disc: Outlays, net | | | ===== | | |
| | | 366 | 406 | 457 | 463 |
| 4190,Outlays, net (disc. and mand.) | | | ===== | | |
| | | 366 | 406 | 457 | 463 |

Budget Agency: Legislative Branch
 Budget Bureau: United States Tax Court
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 001-40-0100 Treasury Account Id: 23- - /10-0100
 GTAS User: 202-521-4594 / beaton@ustaxcourt.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 80 | 80 | 80 | 80 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 5 | 36 | 125 | 231 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -311 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 85 | 115 | 205 | 0 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 80 | 80 | 80 | 80 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 5 | 36 | 125 | 231 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -311 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 85 | 115 | 205 | 0 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 85 | 115 | 205 | 0 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|-----|---|
| 2003 | Direct obs incurred: Exempt from apportionment | 25 | 25 | 25 | 0 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 25 | 25 | 25 | 0 |
| 2190 | Obligations incurred | | ===== | | |
| | | 25 | 25 | 25 | 0 |
| 2403 | Unob Bal: Unapportioned: Other | 60 | 91 | 180 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 60 | 91 | 180 | 0 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 60 | 91 | 180 | 0 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 85 | 115 | 205 | 0 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 85 | 115 | 205 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 60 | 91 | 180 | 0 |

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

Budget Agency: Legislative Branch
Budget Bureau: United States Tax Court
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 001-40-0100 Treasury Account Id: 23- - /10-0100
GTAS User: 202-521-4594 / beaton@ustaxcourt.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 231 | 231 | 231 | 231 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 25 | 25 | 25 | 0 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -5 | -36 | -125 | -231 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 252 | 221 | 131 | 0 |
| 3100,Obligated balance, start of year | | 231 | ==== | 231 | 231 |
| 3200,Obligated balance, end of year | | 252 | ==== | 131 | 0 |

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

Budget Agency: Legislative Branch
 Budget Bureau: United States Tax Court
 Budget Account: Salaries and Expenses
 Treasury Account: Tax Courts Independent Counsel, U.S. Tax Court
 Budget Account Id: 001-40-0100 Treasury Account Id: 23- - /X -5023
 GTAS User: 202-521-4594 / beaton@ustaxcourt.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 489 | 489 | 489 | 489 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 489 | 489 | 489 | 489 |
| 1101 | BA: Disc: Appropriation (special or trust fund) | 2 | 5 | 7 | 9 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | | |
| | | 2 | 5 | 7 | 9 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 2 | 5 | 7 | 9 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 492 | 494 | 496 | 499 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 491 | 494 | 496 | 498 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 491 | 494 | 496 | 498 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 492 | 494 | 496 | 499 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 492 | 494 | 496 | 499 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 491 | 494 | 496 | 498 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: United States Tax Court
Budget Account: Salaries and Expenses
Treasury Account: Tax Courts Independent Counsel, U.S. Tax Court
Budget Account Id: 001-40-0100 Treasury Account Id: 23- - /X -5023
GTAS User: 202-521-4594 / beaton@ustaxcourt.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|---|-----------|-----------|-----------|-----------|
| <u>BA & O, Net</u> | | | | | |
| 4000 | Disc: Budget authority, gross | 2 | ==== 5 | 7 | 9 |
| 4070 | Disc: Budget authority, net | 2 | ==== 5 | 7 | 9 |
| 4180 | Budget authority, net (disc. and mand.) | 2 | ==== 5 | 7 | 9 |

Budget Agency: Legislative Branch
 Budget Bureau: United States Tax Court
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 001-40-0100 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 | 1,380 | 1,380 | 1,380 | 1,380 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 239 | 323 | 530 | 758 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -311 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 1,619 | 1,703 | 1,910 | 1,828 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 891 | 891 | 891 | 891 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 239 | 323 | 530 | 758 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -311 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | ===== | ===== | ===== | ===== |
| | | 1,130 | 1,214 | 1,420 | 1,338 |
| 1100 | BA: Disc: Appropriation | 51,300 | 51,300 | 51,300 | 51,300 |
| 1101 | BA: Disc: Appropriation (special or trust fund) | 2 | 5 | 7 | 9 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 51,302 | 51,305 | 51,307 | 51,309 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 51,302 | 51,305 | 51,307 | 51,309 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 52,921 | 53,008 | 53,217 | 53,137 |

Status of Budgetary Resources

| | | | | | |
|------|--|--------|--------|--------|--------|
| 2004 | Direct obligations incurred (total) | 23,977 | 33,351 | 41,371 | 50,259 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 23,977 | 33,351 | 41,371 | 50,259 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 27,466 | 18,156 | 10,156 | 1,232 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 491 | 494 | 496 | 498 |
| 2403 | Unob Bal: Unapportioned: Other | 986 | 1,008 | 1,194 | 1,148 |
| 2413 | Expired Unobligated Balance: end of year | 986 | 1,008 | 1,194 | 1,148 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 28,944 | 19,657 | 11,846 | 2,878 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 52,921 | 53,008 | 53,217 | 53,137 |

Budget Agency: Legislative Branch
 Budget Bureau: United States Tax Court
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 001-40-0100 Treasury Account Id: - - / -
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|--|-----------|-----------|-----------|-----------|
| 2501 | Memo: Budgetary resources, subj to apportionment | 27,466 | 18,156 | 10,156 | 1,232 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 25,455 | 34,852 | 43,060 | 51,905 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 28,944 | 19,657 | 11,846 | 2,878 |

Change in Obl Bal

| | | | | | |
|------|--|---------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 6,325 | 6,325 | 6,325 | 6,325 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 23,834 | 33,144 | 41,144 | 50,068 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 143 | 206 | 226 | 190 |
| 3020 | Ob Bal: Outlays (gross) | -12,278 | -25,249 | -37,631 | -50,891 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -239 | -323 | -530 | -758 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 17,785 | 14,104 | 9,534 | 4,934 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 6,325 | 6,325 | 6,325 | 6,325 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 17,785 | 14,104 | 9,534 | 4,934 |

BA & O, Net

| | | | | | |
|------|---|--------|--------|--------|--------|
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 51,302 | 51,305 | 51,307 | 51,309 |
| 4010 | Disc: Outlays from new authority | 9,810 | 22,236 | 34,224 | 46,989 |
| 4011 | Disc: Outlays from balances | 2,469 | 3,013 | 3,408 | 3,902 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 12,278 | 25,249 | 37,631 | 50,891 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 51,302 | 51,305 | 51,307 | 51,309 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 12,278 | 25,249 | 37,631 | 50,891 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 51,302 | 51,305 | 51,307 | 51,309 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 12,278 | 25,249 | 37,631 | 50,891 |

Budget Agency: Legislative Branch
 Budget Bureau: United States Tax Court
 Budget Account: Tax Court Judges Survivors Annuity Fund
 Treasury Account: Tax Court Judges Survivors Annuity Fund
 Budget Account Id: 001-40-8115 Treasury Account Id: 23- - /X -8115
 GTAS User: 202-521-4594 / beaton@ustaxcourt.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 422 | 422 | 422 | 422 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 422 | 422 | 422 | 422 |
| 1201 | BA: Mand: Appropriation (special or trust fund) | 0 | 578 | 227 | 578 |
| 1260 | BA: Mand: Appropriation (total) | | ===== | | |
| | | 0 | 578 | 227 | 578 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 578 | 227 | 578 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | ===== |
| | | 422 | 1,000 | 648 | 1,000 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 125 | 567 | 342 | 819 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 125 | 567 | 342 | 819 |
| 2190 | Obligations incurred | | ===== | | |
| | | 125 | 567 | 342 | 819 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 297 | 433 | 307 | 181 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 297 | 433 | 307 | 181 |
| 2500 | Total budgetary resources | | ===== | | ===== |
| | | 422 | 1,000 | 648 | 1,000 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 422 | 1,000 | 648 | 1,000 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 297 | 433 | 307 | 181 |

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

Budget Agency: Legislative Branch
Budget Bureau: United States Tax Court
Budget Account: Tax Court Judges Survivors Annuity Fund
Treasury Account: Tax Court Judges Survivors Annuity Fund
Budget Account Id: 001-40-8115 Treasury Account Id: 23- - /X -8115
GTAS User: 202-521-4594 / beaton@ustaxcourt.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 | 125 | 567 | 342 | 819 |
| 3020 | Ob Bal: Outlays (gross) | -125 | -567 | -342 | -819 |

BA & O, Net

| | | | | | |
|--|--|-----|--------------|-----|-----|
| 4090,Mand: Budget authority, gross | | 0 | ===== 578 | 227 | 578 |
| 4100 Mand: Outlays from new authority | | 125 | 567 | 342 | 819 |
| 4110 Mand: Outlays, gross (total) | | 125 | 567 | 342 | 819 |
| 4160,Mand: Budget authority, net | | 0 | ===== 578 | 227 | 578 |
| 4170,Mand: Outlays, net | | 125 | ===== 567 | 342 | 819 |
| 4180,Budget authority, net (disc. and mand.) | | 0 | ===== 578 | 227 | 578 |
| 4190,Outlays, net (disc. and mand.) | | 125 | ===== 567 | 342 | 819 |

Budget Agency: Legislative Branch
 Budget Bureau: United States Tax Court
 Budget Account: Account Total, Tax Court Judges Survivors Annuity Fund
 Treasury Account:
 Budget Account Id: 001-40-8115 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 | 422 | 422 | 422 | 422 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 422 | 422 | 422 | 422 |
| 1201 | BA: Mand: Appropriation (special or trust fund) | 0 | 578 | 227 | 578 |
| 1260 | BA: Mand: Appropriation (total) | | ===== | | |
| | | 0 | 578 | 227 | 578 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 578 | 227 | 578 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | ===== |
| | | 422 | 1,000 | 648 | 1,000 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-------|
| 2004 | Direct obligations incurred (total) | 125 | 567 | 342 | 819 |
| 2190 | Obligations incurred | | ===== | | |
| | | 125 | 567 | 342 | 819 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 297 | 433 | 307 | 181 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 297 | 433 | 307 | 181 |
| 2500 | Total budgetary resources | | ===== | | ===== |
| | | 422 | 1,000 | 648 | 1,000 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 422 | 1,000 | 648 | 1,000 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 297 | 433 | 307 | 181 |

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

Budget Agency: Legislative Branch
 Budget Bureau: United States Tax Court
 Budget Account: Account Total, Tax Court Judges Survivors Annuity Fund
 Treasury Account:
 Budget Account Id: 001-40-8115 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 | 125 | 567 | 342 | 819 |
| 3020 | Ob Bal: Outlays (gross) | -125 | -567 | -342 | -819 |
| <u>BA & O, Net</u> | | | | | |
| 4090 | Mand: Budget authority, gross | 0 | 578 | 227 | 578 |
| 4100 | Mand: Outlays from new authority | 125 | 567 | 342 | 819 |
| 4110 | Mand: Outlays, gross (total) | 125 | 567 | 342 | 819 |
| 4160 | Mand: Budget authority, net | 0 | 578 | 227 | 578 |
| 4170 | Mand: Outlays, net | 125 | 567 | 342 | 819 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 578 | 227 | 578 |
| 4190 | Outlays, net (disc. and mand.) | 125 | 567 | 342 | 819 |

Budget Agency: Legislative Branch
 Budget Bureau: United States Tax Court
 Budget Account: Bureau Total, Non-Financing Accounts United States Tax Court
 Treasury Account:
 Budget Account Id: 001-40- 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 | 1,802 | 1,802 | 1,802 | 1,802 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 239 | 323 | 530 | 758 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -311 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 2,040 | 2,125 | 2,331 | 2,249 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 891 | 891 | 891 | 891 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 239 | 323 | 530 | 758 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -311 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | ===== | ===== | ===== | ===== |
| | | 1,130 | 1,214 | 1,420 | 1,338 |
| 1100 | BA: Disc: Appropriation | 51,300 | 51,300 | 51,300 | 51,300 |
| 1101 | BA: Disc: Appropriation (special or trust fund) | 2 | 5 | 7 | 9 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 51,302 | 51,305 | 51,307 | 51,309 |
| 1201 | BA: Mand: Appropriation (special or trust fund) | 0 | 578 | 227 | 578 |
| 1260 | BA: Mand: Appropriation (total) | 0 | ===== | ===== | ===== |
| | | 0 | 578 | 227 | 578 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 51,302 | 51,883 | 51,534 | 51,888 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 53,343 | 54,008 | 53,865 | 54,137 |

Budget Agency: Legislative Branch
 Budget Bureau: United States Tax Court
 Budget Account: Bureau Total, Non-Financing Accounts United States Tax Court
 Treasury Account:
 Budget Account Id: 001-40- 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) | 24,102 | 33,918 | 41,712 | 51,078 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 24,102 | 33,918 | 41,712 | 51,078 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 27,466 | 18,156 | 10,156 | 1,232 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 788 | 927 | 803 | 679 |
| 2403 | Unob Bal: Unapportioned: Other | 986 | 1,008 | 1,194 | 1,148 |
| 2413 | Expired Unobligated Balance: end of year | 986 | 1,008 | 1,194 | 1,148 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 29,241 | 20,090 | 12,153 | 3,059 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 53,343 | 54,008 | 53,865 | 54,137 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 27,466 | 18,156 | 10,156 | 1,232 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 25,877 | 35,852 | 43,709 | 52,905 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 29,241 | 20,090 | 12,153 | 3,059 |

Change in Obl Bal

| | | | | | |
|------|--|---------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 6,325 | 6,325 | 6,325 | 6,325 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 23,959 | 33,712 | 41,486 | 50,888 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 143 | 206 | 226 | 190 |
| 3020 | Ob Bal: Outlays (gross) | -12,403 | -25,816 | -37,973 | -51,710 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -239 | -323 | -530 | -758 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 17,785 | 14,104 | 9,534 | 4,934 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 6,325 | 6,325 | 6,325 | 6,325 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 17,785 | 14,104 | 9,534 | 4,934 |

Budget Agency: Legislative Branch
 Budget Bureau: United States Tax Court
 Budget Account: Bureau Total, Non-Financing Accounts United States Tax Court
 Treasury Account:
 Budget Account Id: 001-40- 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 | ===== | ===== | ===== | ===== |
| | | 51,302 | 51,305 | 51,307 | 51,309 |
| 4010 | Disc: Outlays from new authority | 9,810 | 22,236 | 34,224 | 46,989 |
| 4011 | Disc: Outlays from balances | 2,469 | 3,013 | 3,408 | 3,902 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 12,278 | 25,249 | 37,631 | 50,891 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 51,302 | 51,305 | 51,307 | 51,309 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 12,278 | 25,249 | 37,631 | 50,891 |
| 4090 | Mand: Budget authority, gross | | ===== | | |
| | | 0 | 578 | 227 | 578 |
| 4100 | Mand: Outlays from new authority | 125 | 567 | 342 | 819 |
| 4110 | Mand: Outlays, gross (total) | 125 | 567 | 342 | 819 |
| 4160 | Mand: Budget authority, net | | ===== | | |
| | | 0 | 578 | 227 | 578 |
| 4170 | Mand: Outlays, net | | ===== | | |
| | | 125 | 567 | 342 | 819 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 51,302 | 51,883 | 51,534 | 51,888 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 12,403 | 25,816 | 37,973 | 51,710 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Medicare Payment Advisory Commission
 Treasury Account: Medicare Payment Advisory Commission
 Budget Account Id: 001-45-1550 Treasury Account Id: 48- - /15-1550
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 11,749 | 11,749 | 11,749 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 11,749 | 0 | 0 | 0 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 11,749 | 11,749 | 11,749 | 11,749 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 11,749 | 11,749 | 11,749 | 11,749 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 11,749 | 11,749 | 11,749 | 11,749 |

Status of Budgetary Resources

| | | | | | |
|------|--|--------|--------|--------|--------|
| 2003 | Direct obs incurred: Exempt from apportionment | 2,406 | 5,620 | 8,355 | 11,649 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 2,406 | 5,620 | 8,355 | 11,649 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 2,406 | 5,620 | 8,355 | 11,649 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 9,343 | 6,129 | 3,394 | 100 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 9,343 | 6,129 | 3,394 | 100 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 11,749 | 11,749 | 11,749 | 11,749 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 11,749 | 11,749 | 11,749 | 11,749 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 9,343 | 6,129 | 3,394 | 100 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Medicare Payment Advisory Commission
 Treasury Account: Medicare Payment Advisory Commission
 Budget Account Id: 001-45-1550 Treasury Account Id: 48- - /15-1550
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 2,406 | 5,620 | 8,355 | 11,649 |
| 3020 | Ob Bal: Outlays (gross) | -1,637 | -4,005 | -6,168 | -9,046 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 768 | 1,614 | 2,187 | 2,603 |
| | 3200, Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 768 | 1,614 | 2,187 | 2,603 |

BA & O, Net

| | | | | |
|--|---------|---------|---------|---------|
| 4000, Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | 11,749 | 11,749 | 11,749 | 11,749 |
| 4010 Disc: Outlays from new authority | 1,637 | 4,005 | 6,168 | 9,046 |
| 4020, Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | 1,637 | 4,005 | 6,168 | 9,046 |
| 4030 Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | -11,749 | -11,749 | -11,749 |
| 4040, Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | 0 | -11,749 | -11,749 | -11,749 |
| 4053 Disc: Offsets, BA only: Antic offsetting collect | -11,749 | 0 | 0 | 0 |
| 4060, Disc: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | -11,749 | 0 | 0 | 0 |
| 4080, Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | 1,637 | -7,744 | -5,581 | -2,703 |
| 4190, Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | 1,637 | -7,744 | -5,581 | -2,703 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Medicare Payment Advisory Commission
 Treasury Account: Medicare Payment Advisory Commission
 Budget Account Id: 001-45-1550 Treasury Account Id: 48- - /14-1550
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.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 | 48 | 50 | 197 | 226 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 159 | 161 | 308 | 337 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 111 | 111 | 111 | 111 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 48 | 50 | 197 | 226 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 159 | 161 | 308 | 337 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 159 | 161 | 308 | 337 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 2 | 2 | 2 | 3 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 2 | 2 | 2 | 3 |
| 2190 | Obligations incurred | | ===== | | |
| | | 2 | 2 | 2 | 3 |
| 2403 | Unob Bal: Unapportioned: Other | 157 | 159 | 306 | 334 |
| 2413 | Expired Unobligated Balance: end of year | 157 | 159 | 306 | 334 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 157 | 159 | 306 | 334 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 159 | 161 | 308 | 337 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 159 | 161 | 308 | 337 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 157 | 159 | 306 | 334 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Medicare Payment Advisory Commission
 Treasury Account: Medicare Payment Advisory Commission
 Budget Account Id: 001-45-1550 Treasury Account Id: 48- - /14-1550
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 2,455 | 2,455 | 2,455 | 2,455 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 2 | 2 | 2 | 3 |
| 3020 | Ob Bal: Outlays (gross) | -898 | -1,385 | -1,674 | -1,915 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -48 | -50 | -197 | -226 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 1,511 | 1,022 | 586 | 317 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 2,455 | 2,455 | 2,455 | 2,455 |
| 3200 | Obligated balance, end of year | ===== | ===== | | |
| | | 1,511 | 1,022 | 586 | 317 |

BA & O, Net

| | | | | | |
|------|--------------------------------|-----|-------|-------|-------|
| 4011 | Disc: Outlays from balances | 898 | 1,385 | 1,674 | 1,915 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 898 | 1,385 | 1,674 | 1,915 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 898 | 1,385 | 1,674 | 1,915 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 898 | 1,385 | 1,674 | 1,915 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Medicare Payment Advisory Commission
 Treasury Account: Medicare Payment Advisory Commission
 Budget Account Id: 001-45-1550 Treasury Account Id: 48- - /13-1550
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 102 | 102 | 102 | 102 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 24 | 96 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 102 | 102 | 126 | 197 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 102 | 102 | 102 | 102 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 24 | 96 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 102 | 102 | 126 | 197 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 102 | 102 | 126 | 197 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other | 102 | 102 | 126 | 197 |
| 2413 | Expired Unobligated Balance: end of year | 102 | 102 | 126 | 197 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 102 | 102 | 126 | 197 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 102 | 102 | 126 | 197 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 102 | 102 | 126 | 197 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 102 | 102 | 126 | 197 |

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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Medicare Payment Advisory Commission
 Treasury Account: Medicare Payment Advisory Commission
 Budget Account Id: 001-45-1550 Treasury Account Id: 48- - /13-1550
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 350 | 350 | 350 | 350 |
| 3020 | Ob Bal: Outlays (gross) | -119 | -119 | -120 | -236 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | -24 | -96 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 231 | 231 | 206 | 18 |
| 3100 | Obligated balance, start of year | 350 | 350 | 350 | 350 |
| 3200 | Obligated balance, end of year | 231 | 231 | 206 | 18 |
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 119 | 119 | 120 | 236 |
| 4020 | Disc: Outlays, gross (total) | 119 | 119 | 120 | 236 |
| 4080 | Disc: Outlays, net | 119 | 119 | 120 | 236 |
| 4190 | Outlays, net (disc. and mand.) | 119 | 119 | 120 | 236 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Medicare Payment Advisory Commission
 Treasury Account: Medicare Payment Advisory Commission
 Budget Account Id: 001-45-1550 Treasury Account Id: 48- - /12-1550
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 276 | 276 | 276 | 276 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 276 | 276 | 276 | 276 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 276 | 276 | 276 | 276 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 276 | 276 | 276 | 276 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 276 | 276 | 276 | 276 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other | 276 | 276 | 276 | 276 |
| 2413 | Expired Unobligated Balance: end of year | 276 | 276 | 276 | 276 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 276 | 276 | 276 | 276 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 276 | 276 | 276 | 276 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 276 | 276 | 276 | 276 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 276 | 276 | 276 | 276 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Medicare Payment Advisory Commission
 Treasury Account: Medicare Payment Advisory Commission
 Budget Account Id: 001-45-1550 Treasury Account Id: 48- - /12-1550
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 158 | 158 | 158 | 158 |
| 3020 | Ob Bal: Outlays (gross) | -59 | -158 | -158 | -158 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 99 | 0 | 0 | 0 |
| 3100 | Obligated balance, start of year | 158 | ===== | 158 | 158 |
| 3200 | Obligated balance, end of year | 99 | ===== | 0 | 0 |
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 59 | 158 | 158 | 158 |
| 4020 | Disc: Outlays, gross (total) | 59 | ===== | 158 | 158 |
| 4080 | Disc: Outlays, net | 59 | ===== | 158 | 158 |
| 4190 | Outlays, net (disc. and mand.) | 59 | ===== | 158 | 158 |

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 (MAX-BEXE011)

FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Medicare Payment Advisory Commission
 Treasury Account: Medicare Payment Advisory Commission
 Budget Account Id: 001-45-1550 Treasury Account Id: 48- - /11-1550
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 950 | 950 | 950 | 950 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 950 | 950 | 950 | 950 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 950 | 950 | 950 | 950 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 950 | 950 | 950 | 950 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 950 | 950 | 950 | 950 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other | 950 | 950 | 950 | 950 |
| 2413 | Expired Unobligated Balance: end of year | 950 | 950 | 950 | 950 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 950 | 950 | 950 | 950 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 950 | 950 | 950 | 950 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 950 | 950 | 950 | 950 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 950 | 950 | 950 | 950 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Medicare Payment Advisory Commission
 Treasury Account: Medicare Payment Advisory Commission
 Budget Account Id: 001-45-1550 Treasury Account Id: 48- - /10-1550
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 426 | 426 | 426 | 426 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 426 | 426 | 426 | 426 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 426 | 426 | 426 | 426 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 426 | 426 | 426 | 426 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 426 | 426 | 426 | 426 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 0 | 0 | 426 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 0 | 0 | 426 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 0 | 0 | 426 |
| 2403 | Unob Bal: Unapportioned: Other | 426 | 426 | 426 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 426 | 426 | 426 | 0 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 426 | 426 | 426 | 0 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 426 | 426 | 426 | 426 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 426 | 426 | 426 | 426 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 426 | 426 | 426 | 0 |

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(MAX-BEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Medicare Payment Advisory Commission
Treasury Account: Medicare Payment Advisory Commission
Budget Account Id: 001-45-1550 Treasury Account Id: 48- - /10-1550
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 0 | 0 | 0 | 426 |
| 3020 | Ob Bal: Outlays (gross) | 0 | 0 | 0 | -426 |
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 0 | 0 | 0 | 426 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== | 0 | 426 |
| 4080 | Disc: Outlays, net | 0 | ===== | 0 | 426 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | 0 | 426 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Account Total, Medicare Payment Advisory Commission
 Treasury Account:
 Budget Account Id: 001-45-1550 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 | 1,865 | 1,865 | 1,865 | 1,865 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 48 | 50 | 221 | 322 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 1,913 | 1,915 | 2,086 | 2,187 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 1,865 | 1,865 | 1,865 | 1,865 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 48 | 50 | 221 | 322 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | ===== | ===== | ===== | ===== |
| | | 1,913 | 1,915 | 2,086 | 2,187 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 11,749 | 11,749 | 11,749 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 11,749 | 0 | 0 | 0 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 11,749 | 11,749 | 11,749 | 11,749 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 11,749 | 11,749 | 11,749 | 11,749 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 13,662 | 13,664 | 13,835 | 13,936 |

Status of Budgetary Resources

| | | | | | |
|------|--|--------|--------|--------|--------|
| 2004 | Direct obligations incurred (total) | 2,408 | 5,622 | 8,357 | 12,079 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 2,408 | 5,622 | 8,357 | 12,079 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 9,343 | 6,129 | 3,394 | 100 |
| 2403 | Unob Bal: Unapportioned: Other | 1,911 | 1,913 | 2,084 | 1,758 |
| 2413 | Expired Unobligated Balance: end of year | 1,911 | 1,913 | 2,084 | 1,758 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 11,254 | 8,042 | 5,477 | 1,857 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 13,662 | 13,664 | 13,835 | 13,936 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 13,662 | 13,664 | 13,835 | 13,936 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 11,254 | 8,042 | 5,477 | 1,857 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Account Total, Medicare Payment Advisory Commission
 Treasury Account:
 Budget Account Id: 001-45-1550 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 | 2,963 | 2,963 | 2,963 | 2,963 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 2,406 | 5,620 | 8,355 | 11,649 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 2 | 2 | 2 | 429 |
| 3020 | Ob Bal: Outlays (gross) | -2,713 | -5,667 | -8,120 | -11,781 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -48 | -50 | -221 | -322 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 2,610 | 2,868 | 2,979 | 2,938 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 2,963 | 2,963 | 2,963 | 2,963 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 2,610 | 2,868 | 2,979 | 2,938 |

BA & O, Net

| | | | | | |
|------|--|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 11,749 | 11,749 | 11,749 | 11,749 |
| 4010 | Disc: Outlays from new authority | 1,637 | 4,005 | 6,168 | 9,046 |
| 4011 | Disc: Outlays from balances | 1,076 | 1,661 | 1,952 | 2,735 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 2,713 | 5,667 | 8,120 | 11,781 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | -11,749 | -11,749 | -11,749 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | 0 | -11,749 | -11,749 | -11,749 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | -11,749 | 0 | 0 | 0 |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | | -11,749 | 0 | 0 | 0 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 2,713 | -6,082 | -3,629 | 32 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 2,713 | -6,082 | -3,629 | 32 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Medicaid and CHIP Payment and Access Commission
 Treasury Account: Medicaid and Chip Payment and Access Commission
 Budget Account Id: 001-45-1801 Treasury Account Id: 09- - /X -1801
 GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 2,772 | 2,772 | 2,772 | 2,772 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 105 | 105 | 105 | 105 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 2,876 | 2,876 | 2,876 | 2,876 |
| 1800 | BA: Mand: Spending auth: Collected | 15 | 30 | 30 | 59 |
| 1850 | BA: Mand: Spending auth: Total | | ===== | | |
| | | 15 | 30 | 30 | 59 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 15 | 30 | 30 | 59 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 2,891 | 2,906 | 2,906 | 2,935 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 212 | 385 | 449 | 634 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 212 | 385 | 449 | 634 |
| 2190 | Obligations incurred | | ===== | | |
| | | 212 | 385 | 449 | 634 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 2,680 | 2,521 | 2,457 | 2,301 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 2,680 | 2,521 | 2,457 | 2,301 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 2,891 | 2,906 | 2,906 | 2,935 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 2,891 | 2,906 | 2,906 | 2,935 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 2,680 | 2,521 | 2,457 | 2,301 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Medicaid and CHIP Payment and Access Commission
 Treasury Account: Medicaid and Chip Payment and Access Commission
 Budget Account Id: 001-45-1801 Treasury Account Id: 09- - /X -1801
 GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 644 | 644 | 644 | 644 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 212 | 385 | 449 | 634 |
| 3020 | Ob Bal: Outlays (gross) | -197 | -421 | -543 | -647 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -105 | -105 | -105 | -105 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 555 | 504 | 446 | 527 |
| | 3100,Obligated balance, start of year | | ===== | | |
| | | 644 | 644 | 644 | 644 |
| | 3200,Obligated balance, end of year | | ===== | | |
| | | 555 | 504 | 446 | 527 |

BA & O, Net

| | | | | | |
|------|--|-----|-------|-----|-----|
| | 4090,Mand: Budget authority, gross | | ===== | | |
| | | 15 | 30 | 30 | 59 |
| 4101 | Mand: Outlays from balances | 197 | 421 | 543 | 647 |
| 4110 | Mand: Outlays, gross (total) | 197 | 421 | 543 | 647 |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | -15 | -30 | -30 | -59 |
| | 4130,Mand: Offsets against gross BA and outlays (total) | | ===== | | |
| | | -15 | -30 | -30 | -59 |
| | 4170,Mand: Outlays, net | | ===== | | |
| | | 182 | 391 | 513 | 589 |
| | 4190,Outlays, net (disc. and mand.) | | ===== | | |
| | | 182 | 391 | 513 | 589 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Medicaid and CHIP Payment and Access Commission
 Treasury Account: Medicaid and Chip Payment and Access Commission
 Budget Account Id: 001-45-1801 Treasury Account Id: 09- - /15-1801
 GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 7,650 | 7,650 | 7,650 | 7,650 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 7,650 | 7,650 | 7,650 | 7,650 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 7,650 | 7,650 | 7,650 | 7,650 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 7,650 | 7,650 | 7,650 | 7,650 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 1,500 | 4,278 | 5,703 | 7,612 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 1,500 | 4,278 | 5,703 | 7,612 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 1,500 | 4,278 | 5,703 | 7,612 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 6,150 | 3,372 | 1,947 | 38 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | |
| | | 6,150 | 3,372 | 1,947 | 38 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 7,650 | 7,650 | 7,650 | 7,650 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 7,650 | 7,650 | 7,650 | 7,650 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 6,150 | 3,372 | 1,947 | 38 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Medicaid and CHIP Payment and Access Commission
 Treasury Account: Medicaid and Chip Payment and Access Commission
 Budget Account Id: 001-45-1801 Treasury Account Id: 09- - /15-1801
 GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 1,500 | 4,278 | 5,703 | 7,612 |
| 3020 | Ob Bal: Outlays (gross) | -1,068 | -2,592 | -4,243 | -6,235 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 432 | 1,686 | 1,461 | 1,377 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 432 | 1,686 | 1,461 | 1,377 |

BA & O, Net

| | | | | | |
|------|---|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 7,650 | 7,650 | 7,650 | 7,650 |
| 4010 | Disc: Outlays from new authority | 1,068 | 2,592 | 4,243 | 6,235 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 1,068 | 2,592 | 4,243 | 6,235 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 7,650 | 7,650 | 7,650 | 7,650 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 1,068 | 2,592 | 4,243 | 6,235 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 7,650 | 7,650 | 7,650 | 7,650 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,068 | 2,592 | 4,243 | 6,235 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Medicaid and CHIP Payment and Access Commission
 Treasury Account: Medicaid and Chip Payment and Access Commission
 Budget Account Id: 001-45-1801 Treasury Account Id: 09- - /14-1801
 GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 115 | 115 | 115 | 115 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 53 | 60 | 68 | 91 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 168 | 176 | 183 | 206 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 115 | 115 | 115 | 115 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 53 | 60 | 68 | 91 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 168 | 176 | 183 | 206 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 0 | 0 | 3 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 0 | 0 | 3 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 0 | 0 | 3 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 168 | 176 | 183 | 209 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 113 | 162 | 162 | 196 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 113 | 162 | 162 | 196 |
| 2190 | Obligations incurred | | ===== | | |
| | | 113 | 162 | 162 | 196 |
| 2403 | Unob Bal: Unapportioned: Other | 55 | 14 | 22 | 13 |
| 2413 | Expired Unobligated Balance: end of year | 55 | 14 | 22 | 13 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 55 | 14 | 22 | 13 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 168 | 176 | 183 | 209 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 168 | 176 | 183 | 209 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 55 | 14 | 22 | 13 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Medicaid and CHIP Payment and Access Commission
 Treasury Account: Medicaid and Chip Payment and Access Commission
 Budget Account Id: 001-45-1801 Treasury Account Id: 09- - /14-1801
 GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------|---|-----------|-----------|-----------|-----------|
| Change in Obl Bal | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 1,839 | 1,839 | 1,839 | 1,839 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 113 | 162 | 162 | 196 |
| 3020 | Ob Bal: Outlays (gross) | -880 | -1,358 | -1,794 | -1,945 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -53 | -60 | -68 | -91 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 1,019 | 582 | 138 | 0 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 1,839 | 1,839 | 1,839 | 1,839 |
| 3200 | Obligated balance, end of year | ===== | ===== | | |
| | | 1,019 | 582 | 138 | 0 |

BA & O, Net

| | | | | | |
|------|--|-----|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 0 | 0 | 3 |
| 4011 | Disc: Outlays from balances | 880 | 1,358 | 1,794 | 1,945 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 880 | 1,358 | 1,794 | 1,945 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | 0 | 0 | -3 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | ===== |
| | | 0 | 0 | 0 | -3 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 880 | 1,358 | 1,794 | 1,941 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 880 | 1,358 | 1,794 | 1,941 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Medicaid and CHIP Payment and Access Commission
 Treasury Account: Medicaid and Chip Payment and Access Commission
 Budget Account Id: 001-45-1801 Treasury Account Id: 09- - /13-1801
 GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 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.) | | ===== | | |
| | | 0 | 0 | 1 | 1 |
| Status of Budgetary Resources | | | | | |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 0 | 1 | 1 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 0 | 1 | 1 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 0 | 1 | 1 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 0 | 1 | 1 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 0 | 1 | 1 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 0 | 1 | 1 |
| Change in Obl Bal | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 1 | 1 | 1 | 1 |
| 3020 | Ob Bal: Outlays (gross) | -1 | -1 | -1 | -1 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 1 | 1 | 1 | 1 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Medicaid and CHIP Payment and Access Commission
Treasury Account: Medicaid and Chip Payment and Access Commission
Budget Account Id: 001-45-1801 Treasury Account Id: 09- - /13-1801
GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <u>BA & O, Net</u> | | | | | |
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 0 | 1 | 1 |
| 4011 | Disc: Outlays from balances | 1 | 1 | 1 | 1 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 1 | 1 | 1 | 1 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | 0 | -1 | -1 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | | ===== | | |
| | | 0 | 0 | -1 | -1 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 1 | 1 | 1 | 0 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 1 | 1 | 1 | 0 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Medicaid and CHIP Payment and Access Commission
 Treasury Account: Medicaid and Chip Payment and Access Commission
 Budget Account Id: 001-45-1801 Treasury Account Id: 09- - /12-1801
 GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

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

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|---|---|
| 2403 | Unob Bal: Unapportioned: Other | 1 | 1 | 1 | 1 |
| 2413 | Expired Unobligated Balance: end of year | 1 | 1 | 1 | 1 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 1 | 1 | 1 | 1 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 1 | 1 | 1 | 1 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 1 | 1 | 1 | 1 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 1 | 1 | 1 | 1 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Account Total, Medicaid and CHIP Payment and Access Commission
 Treasury Account:
 Budget Account Id: 001-45-1801 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 | 2,889 | 2,889 | 2,889 | 2,889 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 157 | 165 | 173 | 195 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 3,046 | 3,054 | 3,061 | 3,084 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 117 | 117 | 117 | 117 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 53 | 60 | 68 | 91 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 169 | 177 | 185 | 207 |
| 1100 | BA: Disc: Appropriation | 7,650 | 7,650 | 7,650 | 7,650 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 7,650 | 7,650 | 7,650 | 7,650 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 0 | 1 | 4 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 0 | 0 | 1 | 4 |
| 1800 | BA: Mand: Spending auth: Collected | 15 | 30 | 30 | 59 |
| 1850 | BA: Mand: Spending auth: Total | | ===== | | |
| | | 15 | 30 | 30 | 59 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 7,665 | 7,680 | 7,681 | 7,713 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 10,711 | 10,734 | 10,742 | 10,797 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Account Total, Medicaid and CHIP Payment and Access Commission
 Treasury Account:
 Budget Account Id: 001-45-1801 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) | 1,825 | 4,824 | 6,314 | 8,443 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 1,825 | 4,824 | 6,314 | 8,443 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 8,829 | 5,894 | 4,404 | 2,338 |
| 2403 | Unob Bal: Unapportioned: Other | 56 | 16 | 24 | 15 |
| 2413 | Expired Unobligated Balance: end of year | 56 | 16 | 24 | 15 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 8,885 | 5,910 | 4,428 | 2,354 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 10,711 | 10,734 | 10,742 | 10,797 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 10,711 | 10,734 | 10,742 | 10,797 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 8,885 | 5,910 | 4,428 | 2,354 |
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 2,485 | 2,485 | 2,485 | 2,485 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 1,712 | 4,663 | 6,153 | 8,247 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 113 | 162 | 162 | 196 |
| 3020 | Ob Bal: Outlays (gross) | -2,147 | -4,372 | -6,581 | -8,829 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -105 | -105 | -105 | -105 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -53 | -60 | -68 | -91 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 2,006 | 2,772 | 2,045 | 1,904 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 2,485 | 2,485 | 2,485 | 2,485 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 2,006 | 2,772 | 2,045 | 1,904 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Account Total, Medicaid and CHIP Payment and Access Commission
 Treasury Account:
 Budget Account Id: 001-45-1801 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 | ===== | ===== | ===== | ===== |
| | | 7,650 | 7,650 | 7,651 | 7,654 |
| 4010 | Disc: Outlays from new authority | 1,068 | 2,592 | 4,243 | 6,235 |
| 4011 | Disc: Outlays from balances | 881 | 1,359 | 1,795 | 1,946 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 1,950 | 3,951 | 6,038 | 8,181 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | 0 | 0 | -3 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | 0 | -1 | -1 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | ===== | -1 | ===== |
| | | 0 | 0 | -1 | -4 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 7,650 | 7,650 | 7,650 | 7,650 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 1,949 | 3,951 | 6,037 | 8,177 |
| 4090 | Mand: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 15 | 30 | 30 | 59 |
| 4101 | Mand: Outlays from balances | 197 | 421 | 543 | 647 |
| 4110 | Mand: Outlays, gross (total) | 197 | 421 | 543 | 647 |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | -15 | -30 | -30 | -59 |
| 4130 | Mand: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -15 | -30 | -30 | -59 |
| 4170 | Mand: Outlays, net | ===== | ===== | ===== | ===== |
| | | 182 | 391 | 513 | 589 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 7,650 | 7,650 | 7,650 | 7,650 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 2,131 | 4,342 | 6,551 | 8,766 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: United States-China Economic and Security Review Commission
 Treasury Account: United States-China Economic and Security Review Commission
 Budget Account Id: 001-45-2973 Treasury Account Id: 48- - /X -2973
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 87 | 87 | 87 | 87 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 87 | 87 | 87 | 87 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 87 | 87 | 87 | 87 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|----|----|
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 87 | 87 | 87 | 87 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 87 | 87 | 87 | 87 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 87 | 87 | 87 | 87 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 87 | 87 | 87 | 87 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 87 | 87 | 87 | 87 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: United States-China Economic and Security Review Commission
 Treasury Account: United States-China Economic and Security Review Commission
 Budget Account Id: 001-45-2973 Treasury Account Id: 48- -15/16-2973
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 3,500 | 3,500 | 3,500 | 3,500 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 3,500 | 3,500 | 3,500 | 3,500 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 3,500 | 3,500 | 3,500 | 3,500 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 3,500 | 3,500 | 3,500 | 3,500 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 573 | 1,184 | 1,850 | 2,708 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 573 | 1,184 | 1,850 | 2,708 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 573 | 1,184 | 1,850 | 2,708 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 2,927 | 2,316 | 1,650 | 792 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 2,927 | 2,316 | 1,650 | 792 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 3,500 | 3,500 | 3,500 | 3,500 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 3,500 | 3,500 | 3,500 | 3,500 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 2,927 | 2,316 | 1,650 | 792 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: United States-China Economic and Security Review Commission
 Treasury Account: United States-China Economic and Security Review Commission
 Budget Account Id: 001-45-2973 Treasury Account Id: 48- -15/16-2973
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 573 | 1,184 | 1,850 | 2,708 |
| 3020 | Ob Bal: Outlays (gross) | -474 | -1,132 | -1,670 | -2,450 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 99 | 52 | 181 | 258 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 99 | 52 | 181 | 258 |

BA & O, Net

| | | | | | |
|------|---|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 3,500 | 3,500 | 3,500 | 3,500 |
| 4010 | Disc: Outlays from new authority | 474 | 1,132 | 1,670 | 2,450 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 474 | 1,132 | 1,670 | 2,450 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 3,500 | 3,500 | 3,500 | 3,500 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 474 | 1,132 | 1,670 | 2,450 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 3,500 | 3,500 | 3,500 | 3,500 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 474 | 1,132 | 1,670 | 2,450 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: United States-China Economic and Security Review Commission
 Treasury Account: United States-China Economic and Security Review Commission
 Budget Account Id: 001-45-2973 Treasury Account Id: 48- -14/15-2973
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 1,027 | 1,027 | 1,027 | 1,027 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 4 | 4 | 4 | 35 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 1,031 | 1,031 | 1,031 | 1,062 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,031 | 1,031 | 1,031 | 1,062 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 454 | 523 | 965 | 1,058 |
| 2004 | Direct obligations incurred (total) | | ===== | | ===== |
| | | 454 | 523 | 965 | 1,058 |
| 2190 | Obligations incurred | | ===== | | ===== |
| | | 454 | 523 | 965 | 1,058 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 577 | 508 | 66 | 4 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 577 | 508 | 66 | 4 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 1,031 | 1,031 | 1,031 | 1,062 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 1,031 | 1,031 | 1,031 | 1,062 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 577 | 508 | 66 | 4 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: United States-China Economic and Security Review Commission
Treasury Account: United States-China Economic and Security Review Commission
Budget Account Id: 001-45-2973 Treasury Account Id: 48- -14/15-2973
GTAS User: 816-823-1646 / anna.howard@gsa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 114 | 114 | 114 | 114 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 454 | 523 | 965 | 1,058 |
| 3020 | Ob Bal: Outlays (gross) | -166 | -282 | -433 | -741 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -4 | -4 | -4 | -35 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 399 | 352 | 643 | 397 |
| 3100,Obligated balance, start of year | | | ===== | | |
| | | 114 | 114 | 114 | 114 |
| 3200,Obligated balance, end of year | | | ===== | | |
| | | 399 | 352 | 643 | 397 |

BA & O, Net

| | | | | | |
|-------------------------------------|-----------------------------|-----|-------|-----|-----|
| 4011 | Disc: Outlays from balances | 166 | 282 | 433 | 741 |
| 4020,Disc: Outlays, gross (total) | | | ===== | | |
| | | 166 | 282 | 433 | 741 |
| 4080,Disc: Outlays, net | | | ===== | | |
| | | 166 | 282 | 433 | 741 |
| 4190,Outlays, net (disc. and mand.) | | | ===== | | |
| | | 166 | 282 | 433 | 741 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: United States-China Economic and Security Review Commission
 Treasury Account: United States-China Economic and Security Review Commission
 Budget Account Id: 001-45-2973 Treasury Account Id: 48- -13/14-2973
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 5 | 5 | 5 | 5 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 6 | 6 | 6 | 6 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 5 | 5 | 5 | 5 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 6 | 6 | 6 | 6 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 6 | 6 | 6 | 6 |
| Status of Budgetary Resources | | | | | |
| 2003 | Direct obs incurred: Exempt from apportionment | 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 | 5 | 5 | 5 | 5 |
| 2413 | Expired Unobligated Balance: end of year | 5 | 5 | 5 | 5 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 5 | 5 | 5 | 5 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 6 | 6 | 6 | 6 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 6 | 6 | 6 | 6 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 5 | 5 | 5 | 5 |

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

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: United States-China Economic and Security Review Commission
 Treasury Account: United States-China Economic and Security Review Commission
 Budget Account Id: 001-45-2973 Treasury Account Id: 48- -13/14-2973
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 309 | 309 | 309 | 309 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 1 | 1 | 1 | 1 |
| 3020 | Ob Bal: Outlays (gross) | -142 | -242 | -308 | -309 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 168 | 68 | 2 | 1 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 309 | 309 | 309 | 309 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 168 | 68 | 2 | 1 |

BA & O, Net

| | | | | | |
|------|--------------------------------|-----|-------|-----|-----|
| 4011 | Disc: Outlays from balances | 142 | 242 | 308 | 309 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 142 | 242 | 308 | 309 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 142 | 242 | 308 | 309 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 142 | 242 | 308 | 309 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: United States-China Economic and Security Review Commission
 Treasury Account: United States-China Economic and Security Review Commission
 Budget Account Id: 001-45-2973 Treasury Account Id: 48- -12/13-2973
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 5 | 5 | 5 | 5 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 1 | 1 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 5 | 5 | 6 | 6 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 5 | 5 | 5 | 5 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 1 | 1 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 5 | 5 | 6 | 6 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 5 | 5 | 6 | 6 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|---|---|
| 2403 | Unob Bal: Unapportioned: Other | 5 | 5 | 6 | 6 |
| 2413 | Expired Unobligated Balance: end of year | 5 | 5 | 6 | 6 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 5 | 5 | 6 | 6 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 5 | 5 | 6 | 6 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 5 | 5 | 6 | 6 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 5 | 5 | 6 | 6 |

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

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: United States-China Economic and Security Review Commission
 Treasury Account: United States-China Economic and Security Review Commission
 Budget Account Id: 001-45-2973 Treasury Account Id: 48- -12/13-2973
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 12 | 12 | 12 | 12 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -1 | -6 | -6 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | -1 | -1 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 12 | 11 | 5 | 5 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 12 | 12 | 12 | 12 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 12 | 11 | 5 | 5 |
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 0 | 1 | 6 | 6 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 1 | 6 | 6 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 1 | 6 | 6 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 1 | 6 | 6 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: United States-China Economic and Security Review Commission
 Treasury Account: United States-China Economic and Security Review Commission
 Budget Account Id: 001-45-2973 Treasury Account Id: 48- -11/12-2973
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

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

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 11 | 11 | 11 | 11 |
| 2413 | Expired Unobligated Balance: end of year | 11 | 11 | 11 | 11 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 11 | 11 | 11 | 11 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 11 | 11 | 11 | 11 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 11 | 11 | 11 | 11 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 11 | 11 | 11 | 11 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: United States-China Economic and Security Review Commission
 Treasury Account: United States-China Economic and Security Review Commission
 Budget Account Id: 001-45-2973 Treasury Account Id: 48- -10/11-2973
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 12 | 12 | 12 | 12 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 12 | 12 | 12 | 12 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 12 | 12 | 12 | 12 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 12 | 12 | 12 | 12 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 12 | 12 | 12 | 12 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 12 | 12 | 12 | 12 |
| 2413 | Expired Unobligated Balance: end of year | 12 | 12 | 12 | 12 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 12 | 12 | 12 | 12 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 12 | 12 | 12 | 12 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 12 | 12 | 12 | 12 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 12 | 12 | 12 | 12 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: United States-China Economic and Security Review Commission
Treasury Account: United States-China Economic and Security Review Commission
Budget Account Id: 001-45-2973 Treasury Account Id: 48- -09/10-2973
GTAS User: 816-823-1646 / anna.howard@gsa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 3 | 3 | 3 | 3 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -3 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 3 | 3 | 3 | 0 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 3 | 3 | 3 | 3 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -3 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 3 | 3 | 3 | 0 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 3 | 3 | 3 | 0 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|---|---|
| 2403 | Unob Bal: Unapportioned: Other | 3 | 3 | 3 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 3 | 3 | 3 | 0 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 3 | 3 | 3 | 0 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 3 | 3 | 3 | 0 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 3 | 3 | 3 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 3 | 3 | 3 | 0 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Account Total, United States-China Economic and Security Review
 Treasury Account:
 Budget Account Id: 001-45-2973 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 | 1,149 | 1,149 | 1,149 | 1,149 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 4 | 4 | 5 | 37 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -3 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 1,154 | 1,154 | 1,155 | 1,183 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 35 | 35 | 35 | 35 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 2 | 2 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -3 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 35 | 35 | 36 | 33 |
| 1100 | BA: Disc: Appropriation | 3,500 | 3,500 | 3,500 | 3,500 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 3,500 | 3,500 | 3,500 | 3,500 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 3,500 | 3,500 | 3,500 | 3,500 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 4,654 | 4,654 | 4,655 | 4,683 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2004 | Direct obligations incurred (total) | 1,028 | 1,709 | 2,817 | 3,768 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 1,028 | 1,709 | 2,817 | 3,768 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 3,592 | 2,911 | 1,803 | 883 |
| 2403 | Unob Bal: Unapportioned: Other | 34 | 34 | 35 | 32 |
| 2413 | Expired Unobligated Balance: end of year | 34 | 34 | 35 | 32 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | |
| | | 3,625 | 2,944 | 1,838 | 915 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 4,654 | 4,654 | 4,655 | 4,683 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 4,654 | 4,654 | 4,655 | 4,683 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 3,625 | 2,944 | 1,838 | 915 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Account Total, United States-China Economic and Security Review
 Treasury Account:
 Budget Account Id: 001-45-2973 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 | 436 | 436 | 436 | 436 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 1,027 | 1,708 | 2,815 | 3,767 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 1 | 1 | 1 | 1 |
| 3020 | Ob Bal: Outlays (gross) | -781 | -1,658 | -2,417 | -3,506 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -4 | -4 | -4 | -35 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | -2 | -2 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 678 | 483 | 830 | 661 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 436 | 436 | 436 | 436 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 678 | 483 | 830 | 661 |

BA & O, Net

| | | | | | |
|------|---|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 3,500 | 3,500 | 3,500 | 3,500 |
| 4010 | Disc: Outlays from new authority | 474 | 1,132 | 1,670 | 2,450 |
| 4011 | Disc: Outlays from balances | 308 | 525 | 747 | 1,056 |
| 4020 | Disc: Outlays, gross (total) | 781 | 1,658 | 2,417 | 3,506 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 3,500 | 3,500 | 3,500 | 3,500 |
| 4080 | Disc: Outlays, net | 781 | 1,658 | 2,417 | 3,506 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 3,500 | 3,500 | 3,500 | 3,500 |
| 4190 | Outlays, net (disc. and mand.) | 781 | 1,658 | 2,417 | 3,506 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: United States Commission on International Religious Freedom
 Treasury Account: Commission on International Religious Freedom
 Budget Account Id: 001-45-2975 Treasury Account Id: 48- - /X -2975
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.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 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 128 | 128 | 128 | 128 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 128 | 128 | 128 | 128 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 128 | 128 | 128 | 128 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 128 | 128 | 128 | 128 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 128 | 128 | 128 | 128 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 128 | 128 | 128 | 128 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 128 | 128 | 128 | 128 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: United States Commission on International Religious Freedom
 Treasury Account: Commission on International Religious Freedom
 Budget Account Id: 001-45-2975 Treasury Account Id: 48- -15/16-2975
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 3,500 | 3,500 | 3,500 | 3,500 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 3,500 | 3,500 | 3,500 | 3,500 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 3,500 | 3,500 | 3,500 | 3,500 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 3,500 | 3,500 | 3,500 | 3,500 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 506 | 1,172 | 1,618 | 2,347 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 506 | 1,172 | 1,618 | 2,347 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 506 | 1,172 | 1,618 | 2,347 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 2,994 | 2,328 | 1,882 | 1,153 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 2,994 | 2,328 | 1,882 | 1,153 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 3,500 | 3,500 | 3,500 | 3,500 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 3,500 | 3,500 | 3,500 | 3,500 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 2,994 | 2,328 | 1,882 | 1,153 |

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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: United States Commission on International Religious Freedom
 Treasury Account: Commission on International Religious Freedom
 Budget Account Id: 001-45-2975 Treasury Account Id: 48- -15/16-2975
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 506 | 1,172 | 1,618 | 2,347 |
| 3020 | Ob Bal: Outlays (gross) | -396 | -953 | -1,372 | -2,169 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 109 | 219 | 246 | 178 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 109 | 219 | 246 | 178 |

BA & O, Net

| | | | | | |
|------|---|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 3,500 | 3,500 | 3,500 | 3,500 |
| 4010 | Disc: Outlays from new authority | 396 | 953 | 1,372 | 2,169 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 396 | 953 | 1,372 | 2,169 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 3,500 | 3,500 | 3,500 | 3,500 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 396 | 953 | 1,372 | 2,169 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 3,500 | 3,500 | 3,500 | 3,500 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 396 | 953 | 1,372 | 2,169 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: United States Commission on International Religious Freedom
 Treasury Account: Commission on International Religious Freedom
 Budget Account Id: 001-45-2975 Treasury Account Id: 48- -14/15-2975
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 756 | 756 | 756 | 756 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 21 | 21 | 50 | 57 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 777 | 777 | 806 | 814 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 777 | 777 | 806 | 814 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 256 | 525 | 666 | 791 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 256 | 525 | 666 | 791 |
| 2190 | Obligations incurred | | ===== | | |
| | | 256 | 525 | 666 | 791 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 521 | 252 | 140 | 22 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 521 | 252 | 140 | 22 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 777 | 777 | 806 | 814 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 777 | 777 | 806 | 814 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 521 | 252 | 140 | 22 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: United States Commission on International Religious Freedom
 Treasury Account: Commission on International Religious Freedom
 Budget Account Id: 001-45-2975 Treasury Account Id: 48- -14/15-2975
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 283 | 283 | 283 | 283 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 256 | 525 | 666 | 791 |
| 3020 | Ob Bal: Outlays (gross) | -256 | -476 | -708 | -968 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -21 | -21 | -50 | -57 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 261 | 311 | 191 | 49 |
| 3100,Obligated balance, start of year | | | ===== | | |
| | | 283 | 283 | 283 | 283 |
| 3200,Obligated balance, end of year | | | ===== | | |
| | | 261 | 311 | 191 | 49 |
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 256 | 476 | 708 | 968 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 256 | 476 | 708 | 968 |
| 4080,Disc: Outlays, net | | | ===== | | |
| | | 256 | 476 | 708 | 968 |
| 4190,Outlays, net (disc. and mand.) | | | ===== | | |
| | | 256 | 476 | 708 | 968 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: United States Commission on International Religious Freedom
 Treasury Account: Commission on International Religious Freedom
 Budget Account Id: 001-45-2975 Treasury Account Id: 48- -13/14-2975
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 9 | 9 | 9 | 9 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 3 | 25 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 9 | 9 | 12 | 34 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 9 | 9 | 9 | 9 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 3 | 25 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 9 | 9 | 12 | 34 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 9 | 9 | 12 | 34 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 9 | 9 | 12 | 34 |
| 2413 | Expired Unobligated Balance: end of year | 9 | 9 | 12 | 34 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 9 | 9 | 12 | 34 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 9 | 9 | 12 | 34 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 9 | 9 | 12 | 34 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 9 | 9 | 12 | 34 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: United States Commission on International Religious Freedom
Treasury Account: Commission on International Religious Freedom
Budget Account Id: 001-45-2975 Treasury Account Id: 48- -13/14-2975
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 63 | 63 | 63 | 63 |
| 3020 | Ob Bal: Outlays (gross) | -4 | -4 | -15 | -38 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | -3 | -25 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 58 | 58 | 45 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 63 | 63 | 63 | 63 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 58 | 58 | 45 | 0 |

BA & O, Net

| | | | | | |
|------|--------------------------------|---|-------|----|----|
| 4011 | Disc: Outlays from balances | 4 | 4 | 15 | 38 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 4 | 4 | 15 | 38 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 4 | 4 | 15 | 38 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 4 | 4 | 15 | 38 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: United States Commission on International Religious Freedom
 Treasury Account: Commission on International Religious Freedom
 Budget Account Id: 001-45-2975 Treasury Account Id: 48- -12/13-2975
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

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

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|---|---|
| 2403 | Unob Bal: Unapportioned: Other | 6 | 6 | 6 | 6 |
| 2413 | Expired Unobligated Balance: end of year | 6 | 6 | 6 | 6 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 6 | 6 | 6 | 6 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 6 | 6 | 6 | 6 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 6 | 6 | 6 | 6 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 6 | 6 | 6 | 6 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: United States Commission on International Religious Freedom
 Treasury Account: Commission on International Religious Freedom
 Budget Account Id: 001-45-2975 Treasury Account Id: 48- -11/12-2975
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 22 | 22 | 22 | 22 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 22 | 22 | 22 | 22 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 22 | 22 | 22 | 22 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 22 | 22 | 22 | 22 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 22 | 22 | 22 | 22 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 22 | 22 | 22 | 22 |
| 2413 | Expired Unobligated Balance: end of year | 22 | 22 | 22 | 22 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 22 | 22 | 22 | 22 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 22 | 22 | 22 | 22 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 22 | 22 | 22 | 22 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 22 | 22 | 22 | 22 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: United States Commission on International Religious Freedom
 Treasury Account: Commission on International Religious Freedom
 Budget Account Id: 001-45-2975 Treasury Account Id: 48- -09/10-2975
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 21 | 21 | 21 | 21 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -21 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 21 | 21 | 21 | 0 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 21 | 21 | 21 | 21 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -21 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 21 | 21 | 21 | 0 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 21 | 21 | 21 | 0 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|----|---|
| 2403 | Unob Bal: Unapportioned: Other | 21 | 21 | 21 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 21 | 21 | 21 | 0 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 21 | 21 | 21 | 0 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 21 | 21 | 21 | 0 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 21 | 21 | 21 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 21 | 21 | 21 | 0 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Account Total, United States Commission on International Religio
 Treasury Account:
 Budget Account Id: 001-45-2975 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 | 942 | 942 | 942 | 942 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 21 | 21 | 53 | 82 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -21 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | ===== |
| | | 963 | 963 | 995 | 1,003 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 57 | 57 | 57 | 57 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 0 | 3 | 25 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -21 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 58 | 58 | 61 | 61 |
| 1100 | BA: Disc: Appropriation | 3,500 | 3,500 | 3,500 | 3,500 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 3,500 | 3,500 | 3,500 | 3,500 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 3,500 | 3,500 | 3,500 | 3,500 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 4,464 | 4,464 | 4,495 | 4,504 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2004 | Direct obligations incurred (total) | 762 | 1,697 | 2,284 | 3,138 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 762 | 1,697 | 2,284 | 3,138 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 3,644 | 2,709 | 2,150 | 1,304 |
| 2403 | Unob Bal: Unapportioned: Other | 58 | 58 | 61 | 62 |
| 2413 | Expired Unobligated Balance: end of year | 58 | 58 | 61 | 62 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 3,702 | 2,767 | 2,211 | 1,365 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 4,464 | 4,464 | 4,495 | 4,504 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 4,464 | 4,464 | 4,495 | 4,504 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 3,702 | 2,767 | 2,211 | 1,365 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Account Total, United States Commission on International Religio
 Treasury Account:
 Budget Account Id: 001-45-2975 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 | 346 | 346 | 346 | 346 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 762 | 1,697 | 2,284 | 3,138 |
| 3020 | Ob Bal: Outlays (gross) | -657 | -1,434 | -2,095 | -3,175 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -21 | -21 | -50 | -57 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | 0 | -3 | -25 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 429 | 588 | 482 | 227 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 346 | 346 | 346 | 346 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 429 | 588 | 482 | 227 |

BA & O, Net

| | | | | | |
|------|---|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 3,500 | 3,500 | 3,500 | 3,500 |
| 4010 | Disc: Outlays from new authority | 396 | 953 | 1,372 | 2,169 |
| 4011 | Disc: Outlays from balances | 261 | 481 | 723 | 1,006 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 657 | 1,434 | 2,095 | 3,175 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 3,500 | 3,500 | 3,500 | 3,500 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 657 | 1,434 | 2,095 | 3,174 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 3,500 | 3,500 | 3,500 | 3,500 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 657 | 1,434 | 2,095 | 3,174 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Other Legislative Branch Boards and Commissions
 Treasury Account: Oliver Wendell Holmes Devise Fund
 Budget Account Id: 001-45-9911 Treasury Account Id: 03- - /X -5075
 GTAS User: 202-707-5546 / mato@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 61 | 61 | 61 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 61 | 61 | 61 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 61 | 61 | 61 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|----|----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 1 | 1 | 1 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 1 | 1 | 1 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 1 | 1 | 1 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 60 | 60 | 60 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 60 | 60 | 60 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 61 | 61 | 61 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 61 | 61 | 61 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 60 | 60 | 60 |

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(MAX-BEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Oliver Wendell Holmes Devise Fund
Budget Account Id: 001-45-9911 Treasury Account Id: 03- - /X -5075
GTAS User: 202-707-5546 / mato@loc.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 | 1 | 1 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -1 | -1 | -1 |
| <u>BA & O, Net</u> | | | | | |
| 4010 | Disc: Outlays from new authority | 0 | 1 | 1 | 1 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== | 1 | 1 |
| 4080 | Disc: Outlays, net | 0 | ===== | 1 | 1 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | 1 | 1 |

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(MAX-BEEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Commission on Security and Cooperation in Europe: Salaries and E
Budget Account Id: 001-45-9911 Treasury Account Id: 09- - /X -0110
GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 109 | 109 | 109 | 109 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 109 | 109 | 109 | 109 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 109 | 109 | 109 | 109 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2201 | Unob Bal: Apportioned: Avail in the current period | 109 | 109 | 109 | 109 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 109 | 109 | 109 | 109 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 109 | 109 | 109 | 109 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 109 | 109 | 109 | 109 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 109 | 109 | 109 | 109 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Other Legislative Branch Boards and Commissions
 Treasury Account: Commission on Security and Cooperation in Europe: Salaries and E
 Budget Account Id: 001-45-9911 Treasury Account Id: 09- -15/16-0110
 GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 2,579 | 2,579 | 2,579 | 2,579 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 2,579 | 2,579 | 2,579 | 2,579 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 2,579 | 2,579 | 2,579 | 2,579 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 2,579 | 2,579 | 2,579 | 2,579 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 14 | 29 | 52 | 134 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 14 | 29 | 52 | 134 |
| 2190 | Obligations incurred | | ===== | | |
| | | 14 | 29 | 52 | 134 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 159 | 2,550 | 2,527 | 2,445 |
| 2403 | Unob Bal: Unapportioned: Other | 2,407 | 0 | 0 | 0 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 2,565 | 2,550 | 2,527 | 2,445 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 2,579 | 2,579 | 2,579 | 2,579 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 2,579 | 2,579 | 2,579 | 2,579 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 2,565 | 2,550 | 2,527 | 2,445 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Other Legislative Branch Boards and Commissions
 Treasury Account: Commission on Security and Cooperation in Europe: Salaries and E
 Budget Account Id: 001-45-9911 Treasury Account Id: 09- -15/16-0110
 GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 14 | 29 | 52 | 134 |
| 3020 | Ob Bal: Outlays (gross) | -14 | -29 | -52 | -70 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 0 | 0 | 63 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 0 | 0 | 63 |

BA & O, Net

| | | | | | |
|------|---|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 2,579 | 2,579 | 2,579 | 2,579 |
| 4010 | Disc: Outlays from new authority | 14 | 29 | 52 | 70 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 14 | 29 | 52 | 70 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 2,579 | 2,579 | 2,579 | 2,579 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 14 | 29 | 52 | 70 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 2,579 | 2,579 | 2,579 | 2,579 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 14 | 29 | 52 | 70 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Other Legislative Branch Boards and Commissions
 Treasury Account: Commission on Security and Cooperation in Europe: Salaries and E
 Budget Account Id: 001-45-9911 Treasury Account Id: 09- -14/15-0110
 GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 2,043 | 2,043 | 2,043 | 2,043 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 2,043 | 2,043 | 2,043 | 2,043 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 2,043 | 2,043 | 2,043 | 2,043 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 552 | 1,065 | 1,579 | 2,043 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 552 | 1,065 | 1,579 | 2,043 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 552 | 1,065 | 1,579 | 2,043 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 1,491 | 978 | 464 | 0 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 1,491 | 978 | 464 | 0 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 2,043 | 2,043 | 2,043 | 2,043 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 2,043 | 2,043 | 2,043 | 2,043 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 1,491 | 978 | 464 | 0 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Other Legislative Branch Boards and Commissions
 Treasury Account: Commission on Security and Cooperation in Europe: Salaries and E
 Budget Account Id: 001-45-9911 Treasury Account Id: 09- -14/15-0110
 GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 57 | 57 | 57 | 57 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 552 | 1,065 | 1,579 | 2,043 |
| 3020 | Ob Bal: Outlays (gross) | -499 | -1,067 | -1,541 | -2,100 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 110 | 55 | 95 | 0 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 57 | 57 | 57 | 57 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 110 | 55 | 95 | 0 |

BA & O, Net

| | | | | | |
|------|--------------------------------|-----|-------|-------|-------|
| 4011 | Disc: Outlays from balances | 499 | 1,067 | 1,541 | 2,100 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 499 | 1,067 | 1,541 | 2,100 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 499 | 1,067 | 1,541 | 2,100 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 499 | 1,067 | 1,541 | 2,100 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Other Legislative Branch Boards and Commissions
 Treasury Account: Commission on Security and Cooperation in Europe: Salaries and E
 Budget Account Id: 001-45-9911 Treasury Account Id: 09- -11/12-0110
 GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.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

| | | | | | |
|------|--|---|-------|---|---|
| 2403 | Unob Bal: Unapportioned: Other | 5 | 5 | 5 | 5 |
| 2413 | Expired Unobligated Balance: end of year | 5 | 5 | 5 | 5 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 5 | 5 | 5 | 5 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 5 | 5 | 5 | 5 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 5 | 5 | 5 | 5 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 5 | 5 | 5 | 5 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Other Legislative Branch Boards and Commissions
 Treasury Account: International Conferences and Contingencies: House and Senate Ex
 Budget Account Id: 001-45-9911 Treasury Account Id: 09- - /X -0500
 GTAS User: 202-261-8735 / Myaingr@State.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 1,266 | 1,266 | 1,266 | 1,266 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 1,266 | 1,266 | 1,266 | 1,266 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,266 | 1,266 | 1,266 | 1,266 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 1,266 | 0 | 0 |
| 2403 | Unob Bal: Unapportioned: Other | 1,266 | 0 | 1,266 | 1,266 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 1,266 | 1,266 | 1,266 | 1,266 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 1,266 | 1,266 | 1,266 | 1,266 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,266 | 0 | 1,266 | 1,266 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 1,266 | 0 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 1,266 | 1,266 | 1,266 | 1,266 |

Change in Obl Bal

| | | | | | |
|------|--|-----|-------|-----|-----|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 599 | 599 | 599 | 599 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 599 | 599 | 599 | 599 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 599 | 599 | 599 | 599 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 599 | 599 | 599 | 599 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Other Legislative Branch Boards and Commissions
 Treasury Account: Salaries and Expenses, Financial Crisis Inquiry Commission
 Budget Account Id: 001-45-9911 Treasury Account Id: 09- -10/11-1800
 GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 28 | 28 | 28 | 28 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 28 | 28 | 28 | 28 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 28 | 28 | 28 | 28 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 28 | 28 | 28 | 28 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 28 | 28 | 28 | 28 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 28 | 28 | 28 | 28 |
| 2413 | Expired Unobligated Balance: end of year | 28 | 28 | 28 | 28 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 28 | 28 | 28 | 28 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 28 | 28 | 28 | 28 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 28 | 28 | 28 | 28 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 28 | 28 | 28 | 28 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Other Legislative Branch Boards and Commissions
 Treasury Account: Salaries and Expenses, Financial Crisis Inquiry Commission
 Budget Account Id: 001-45-9911 Treasury Account Id: 09- -09/11-1800
 GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 215 | 215 | 215 | 215 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 215 | 215 | 215 | 215 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 215 | 215 | 215 | 215 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 215 | 215 | 215 | 215 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 215 | 215 | 215 | 215 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other | 215 | 215 | 215 | 215 |
| 2413 | Expired Unobligated Balance: end of year | 215 | 215 | 215 | 215 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 215 | 215 | 215 | 215 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 215 | 215 | 215 | 215 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 215 | 215 | 215 | 215 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 215 | 215 | 215 | 215 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Other Legislative Branch Boards and Commissions
 Treasury Account: Ronald Reagan Centennial Commission
 Budget Account Id: 001-45-9911 Treasury Account Id: 48- - /12-2986
 GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

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

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|---|---|
| 2403 | Unob Bal: Unapportioned: Other | 5 | 5 | 5 | 5 |
| 2413 | Expired Unobligated Balance: end of year | 5 | 5 | 5 | 5 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 5 | 5 | 5 | 5 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 5 | 5 | 5 | 5 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 5 | 5 | 5 | 5 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 5 | 5 | 5 | 5 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Other Legislative Branch Boards and Commissions
 Treasury Account: Ronald Reagan Centennial Commission
 Budget Account Id: 001-45-9911 Treasury Account Id: 48- - /11-2986
 GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

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

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|---|---|
| 2403 | Unob Bal: Unapportioned: Other | 1 | 1 | 1 | 1 |
| 2413 | Expired Unobligated Balance: end of year | 1 | 1 | 1 | 1 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 1 | 1 | 1 | 1 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 1 | 1 | 1 | 1 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 1 | 1 | 1 | 1 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 1 | 1 | 1 | 1 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Other Legislative Branch Boards and Commissions
 Treasury Account: Dwight D. Eisenhower Memorial Commission
 Budget Account Id: 001-45-9911 Treasury Account Id: 48- - /X -2989
 GTAS User: 816-698-5649 / tenia.dibble@gsa.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 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 84 | 84 |
| 1050 | Unob Bal: Unobligated balance (total) | 968 | 968 | 1,052 | 1,052 |
| 1100 | BA: Disc: Appropriation | 1,000 | 1,000 | 1,000 | 1,000 |
| 1160 | BA: Disc: Appropriation (total) | 1,000 | 1,000 | 1,000 | 1,000 |
| 1900 | Budget authority total (disc. and mand.) | 1,000 | 1,000 | 1,000 | 1,000 |
| 1910 | Total budgetary resources (disc. and mand.) | 1,968 | 1,968 | 2,052 | 2,052 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 606 | 1,004 | 1,442 | 1,877 |
| 2004 | Direct obligations incurred (total) | 606 | 1,004 | 1,442 | 1,877 |
| 2190 | Obligations incurred | 606 | 1,004 | 1,442 | 1,877 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 1,362 | 964 | 611 | 175 |
| 2490 | Unob Bal: end of year | 1,362 | 964 | 611 | 175 |
| 2500 | Total budgetary resources | 1,968 | 1,968 | 2,052 | 2,052 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 1,968 | 1,968 | 2,052 | 2,052 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 1,362 | 964 | 611 | 175 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Other Legislative Branch Boards and Commissions
 Treasury Account: Dwight D. Eisenhower Memorial Commission
 Budget Account Id: 001-45-9911 Treasury Account Id: 48- - /X -2989
 GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 207 | 207 | 207 | 207 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 606 | 1,004 | 1,442 | 1,877 |
| 3020 | Ob Bal: Outlays (gross) | -431 | -915 | -1,277 | -1,757 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | 0 | -84 | -84 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 383 | 295 | 288 | 243 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 207 | 207 | 207 | 207 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 383 | 295 | 288 | 243 |

BA & O, Net

| | | | | | |
|------|---|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 1,000 | 1,000 | 1,000 | 1,000 |
| 4010 | Disc: Outlays from new authority | 336 | 813 | 1,169 | 1,647 |
| 4011 | Disc: Outlays from balances | 94 | 103 | 108 | 111 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 431 | 915 | 1,277 | 1,757 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 1,000 | 1,000 | 1,000 | 1,000 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 431 | 915 | 1,277 | 1,757 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,000 | 1,000 | 1,000 | 1,000 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 431 | 915 | 1,277 | 1,757 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Other Legislative Branch Boards and Commissions
 Treasury Account: Abraham Lincoln Bicentennial Commission
 Budget Account Id: 001-45-9911 Treasury Account Id: 48- - /10-2995
 GTAS User: 202-707-5546 / mato@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 588 | 588 | 588 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -588 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ===== | 588 | 0 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 588 | 588 | 588 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -588 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | 0 | ===== | 588 | 0 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ===== | 588 | 0 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-----|---|
| 2403 | Unob Bal: Unapportioned: Other | 0 | 588 | 588 | 0 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 588 | 588 | 0 |
| 2490 | Unob Bal: end of year | 0 | ===== | 588 | 0 |
| 2500 | Total budgetary resources | 0 | ===== | 588 | 0 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 588 | 588 | 0 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 588 | 588 | 0 |

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 (MAX-BEEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Other Legislative Branch Boards and Commissions
 Treasury Account: World War I Centennial Commission
 Budget Account Id: 001-45-9911 Treasury Account Id: 48- - /X -5589
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 5 | 5 | 5 | 5 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 5 | 5 | 5 | 5 |
| 1201 | BA: Mand: Appropriation (special or trust fund) | 5 | 780 | 780 | 782 |
| 1260 | BA: Mand: Appropriation (total) | | ===== | | |
| | | 5 | 780 | 780 | 782 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 5 | 780 | 780 | 782 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 10 | 785 | 785 | 787 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 57 | 210 | 548 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 57 | 210 | 548 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 57 | 210 | 548 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 10 | 728 | 575 | 238 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 10 | 728 | 575 | 238 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 10 | 785 | 785 | 787 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 10 | 785 | 785 | 787 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 10 | 728 | 575 | 238 |

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 (MAX-BEXE011)

FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Other Legislative Branch Boards and Commissions
 Treasury Account: World War I Centennial Commission
 Budget Account Id: 001-45-9911 Treasury Account Id: 48- - /X -5589
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 57 | 210 | 548 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -43 | -177 | -524 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 14 | 33 | 24 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 14 | 33 | 24 |

BA & O, Net

| | | | | | |
|------|---|---|-------|-----|-----|
| 4090 | Mand: Budget authority, gross | | ===== | | |
| | | 5 | 780 | 780 | 782 |
| 4100 | Mand: Outlays from new authority | 0 | 43 | 177 | 524 |
| 4110 | Mand: Outlays, gross (total) | 0 | 43 | 177 | 524 |
| 4160 | Mand: Budget authority, net | | ===== | | |
| | | 5 | 780 | 780 | 782 |
| 4170 | Mand: Outlays, net | | ===== | | |
| | | 0 | 43 | 177 | 524 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | | |
| | | 5 | 780 | 780 | 782 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 43 | 177 | 524 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Other Legislative Branch Boards and Commissions
 Treasury Account: Congressional Executive Commission on the People's Republic of C
 Budget Account Id: 001-45-9911 Treasury Account Id: 95- - /X -2930
 GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 371 | 371 | 371 | 371 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 371 | 371 | 371 | 371 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 371 | 371 | 371 | 371 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2403 | Unob Bal: Unapportioned: Other | 371 | 371 | 371 | 371 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 371 | 371 | 371 | 371 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 371 | 371 | 371 | 371 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 371 | 371 | 371 | 371 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 371 | 371 | 371 | 371 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Other Legislative Branch Boards and Commissions
 Treasury Account: Congressional Executive Commission on the People's Republic of C
 Budget Account Id: 001-45-9911 Treasury Account Id: 95- -15/16-2930
 GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

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

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 0 | 24 | 60 | 398 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 24 | 60 | 398 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 24 | 60 | 398 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 2,000 | 1,976 | 1,940 | 1,602 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 2,000 | 1,976 | 1,940 | 1,602 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 2,000 | 2,000 | 2,000 | 2,000 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 2,000 | 2,000 | 2,000 | 2,000 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 2,000 | 1,976 | 1,940 | 1,602 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Other Legislative Branch Boards and Commissions
 Treasury Account: Congressional Executive Commission on the People's Republic of C
 Budget Account Id: 001-45-9911 Treasury Account Id: 95- -15/16-2930
 GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 24 | 60 | 398 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -24 | -52 | -351 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 0 | 8 | 47 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 0 | 0 | 8 | 47 |

BA & O, Net

| | | | | | |
|------|---|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 2,000 | 2,000 | 2,000 | 2,000 |
| 4010 | Disc: Outlays from new authority | 0 | 24 | 52 | 351 |
| 4020 | Disc: Outlays, gross (total) | | ===== | | |
| | | 0 | 24 | 52 | 351 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 2,000 | 2,000 | 2,000 | 2,000 |
| 4080 | Disc: Outlays, net | | ===== | | |
| | | 0 | 24 | 52 | 351 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 2,000 | 2,000 | 2,000 | 2,000 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 0 | 24 | 52 | 351 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Other Legislative Branch Boards and Commissions
 Treasury Account: Congressional Executive Commission on the People's Republic of C
 Budget Account Id: 001-45-9911 Treasury Account Id: 95- -14/15-2930
 GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 1,488 | 1,488 | 1,488 | 1,488 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 1,488 | 1,488 | 1,488 | 1,488 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,488 | 1,488 | 1,488 | 1,488 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 466 | 914 | 1,301 | 1,488 |
| 2004 | Direct obligations incurred (total) | | ===== | ===== | ===== |
| | | 466 | 914 | 1,301 | 1,488 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 466 | 914 | 1,301 | 1,488 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 1,022 | 573 | 187 | 0 |
| 2490 | Unob Bal: end of year | ===== | ===== | | |
| | | 1,022 | 573 | 187 | 0 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 1,488 | 1,488 | 1,488 | 1,488 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 1,488 | 1,488 | 1,488 | 1,488 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 1,022 | 573 | 187 | 0 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Other Legislative Branch Boards and Commissions
 Treasury Account: Congressional Executive Commission on the People's Republic of C
 Budget Account Id: 001-45-9911 Treasury Account Id: 95- -14/15-2930
 GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 72 | 72 | 72 | 72 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 466 | 914 | 1,301 | 1,488 |
| 3020 | Ob Bal: Outlays (gross) | -431 | -918 | -1,313 | -1,535 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 107 | 68 | 60 | 25 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 72 | 72 | 72 | 72 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 107 | 68 | 60 | 25 |

BA & O, Net

| | | | | | |
|------|--------------------------------|-----|-------|-------|-------|
| 4011 | Disc: Outlays from balances | 431 | 918 | 1,313 | 1,535 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 431 | 918 | 1,313 | 1,535 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 431 | 918 | 1,313 | 1,535 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 431 | 918 | 1,313 | 1,535 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Other Legislative Branch Boards and Commissions
 Treasury Account: Congressional Executive Commission on the People's Republic of C
 Budget Account Id: 001-45-9911 Treasury Account Id: 95- -13/14-2930
 GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

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

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Other Legislative Branch Boards and Commissions
 Treasury Account: Congressional Executive Commission on the People's Republic of C
 Budget Account Id: 001-45-9911 Treasury Account Id: 95- -10/11-2930
 GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 28 | 28 | 28 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 5 | 5 | 5 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 33 | 33 | 33 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 0 | 28 | 28 | 28 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 5 | 5 | 5 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 0 | 33 | 33 | 33 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 33 | 33 | 33 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|----|----|
| 2403 | Unob Bal: Unapportioned: Other | 0 | 33 | 33 | 33 |
| 2413 | Expired Unobligated Balance: end of year | 0 | 33 | 33 | 33 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 33 | 33 | 33 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 33 | 33 | 33 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 0 | 33 | 33 | 33 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 33 | 33 | 33 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Other Legislative Branch Boards and Commissions
Treasury Account: Congressional Executive Commission on the People's Republic of C
Budget Account Id: 001-45-9911 Treasury Account Id: 95- -10/11-2930
GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 0 | 5 | 5 | 5 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -5 | -5 | -5 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 0 | 5 | 5 | 5 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Other Legislative Branch Boards and Commissions
 Treasury Account: Congressional Executive Commission on the People's Republic of C
 Budget Account Id: 001-45-9911 Treasury Account Id: 95- -09/10-2930
 GTAS User: Correy Marquis Smith / 405-954-5850 / correy.smith@faa.gov

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

Status of Budgetary Resources

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

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Account Total, Other Legislative Branch Boards and Commissions
 Treasury Account:
 Budget Account Id: 001-45-9911 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 | 6,503 | 7,181 | 7,181 | 7,181 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 5 | 89 | 89 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -589 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 6,503 | 7,186 | 7,270 | 6,681 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 253 | 870 | 870 | 870 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 0 | 5 | 5 | 5 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -589 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | | ===== | | |
| | | 253 | 874 | 874 | 286 |
| 1100 | BA: Disc: Appropriation | 5,579 | 5,579 | 5,579 | 5,579 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 5,579 | 5,579 | 5,579 | 5,579 |
| 1201 | BA: Mand: Appropriation (special or trust fund) | 5 | 780 | 780 | 782 |
| 1260 | BA: Mand: Appropriation (total) | | ===== | | |
| | | 5 | 780 | 780 | 782 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 5,584 | 6,360 | 6,360 | 6,361 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 12,087 | 13,545 | 13,629 | 13,043 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Account Total, Other Legislative Branch Boards and Commissions
 Treasury Account:
 Budget Account Id: 001-45-9911 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) | 1,638 | 3,094 | 4,645 | 6,488 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 1,638 | 3,094 | 4,645 | 6,488 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 4,781 | 6,187 | 5,227 | 4,156 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 1,372 | 3,019 | 1,245 | 474 |
| 2403 | Unob Bal: Unapportioned: Other | 4,297 | 1,246 | 2,512 | 1,924 |
| 2413 | Expired Unobligated Balance: end of year | 253 | 874 | 874 | 286 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 10,450 | 10,451 | 8,985 | 6,554 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 12,087 | 13,545 | 13,629 | 13,043 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 9,861 | 8,629 | 9,895 | 9,894 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 2,226 | 4,917 | 3,734 | 3,148 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 10,450 | 10,451 | 8,985 | 6,554 |
| Change in Obl Bal | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 941 | 945 | 945 | 945 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 1,638 | 3,094 | 4,645 | 6,488 |
| 3020 | Ob Bal: Outlays (gross) | -1,375 | -3,002 | -4,419 | -6,344 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | 0 | -84 | -84 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | 0 | -5 | -5 | -5 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 1,203 | 1,032 | 1,082 | 1,001 |
| 3100 | Obligated balance, start of year | 941 | ===== | 945 | 945 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 1,203 | 1,032 | 1,082 | 1,001 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Account Total, Other Legislative Branch Boards and Commissions
 Treasury Account:
 Budget Account Id: 001-45-9911 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 | ===== | ===== | ===== | ===== |
| | | 5,579 | 5,579 | 5,579 | 5,579 |
| 4010 | Disc: Outlays from new authority | 350 | 867 | 1,274 | 2,069 |
| 4011 | Disc: Outlays from balances | 1,025 | 2,093 | 2,968 | 3,751 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 1,375 | 2,960 | 4,242 | 5,820 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 5,579 | 5,579 | 5,579 | 5,579 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 1,375 | 2,959 | 4,241 | 5,819 |
| 4090 | Mand: Budget authority, gross | | ===== | | |
| | | 5 | 780 | 780 | 782 |
| 4100 | Mand: Outlays from new authority | 0 | 43 | 177 | 524 |
| 4110 | Mand: Outlays, gross (total) | 0 | 43 | 177 | 524 |
| 4160 | Mand: Budget authority, net | | ===== | | |
| | | 5 | 780 | 780 | 782 |
| 4170 | Mand: Outlays, net | | ===== | | |
| | | 0 | 43 | 177 | 524 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 5,584 | 6,359 | 6,359 | 6,361 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,375 | 3,002 | 4,419 | 6,344 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Capital Construction, Dwight D. Eisenhower Memorial Commission
 Treasury Account: Capital Construction
 Budget Account Id: 001-45-2990 Treasury Account Id: 48- - /X -2990
 GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 19,579 | 19,579 | 19,579 | 19,579 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 19,579 | 19,579 | 19,579 | 19,579 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 19,579 | 19,579 | 19,579 | 19,579 |

Status of Budgetary Resources

| | | | | | |
|------|--|--------|--------|--------|--------|
| 2003 | Direct obs incurred: Exempt from apportionment | 66 | 224 | 224 | 344 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 66 | 224 | 224 | 344 |
| 2190 | Obligations incurred | | ===== | | |
| | | 66 | 224 | 224 | 344 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 19,513 | 19,355 | 19,355 | 19,236 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 19,513 | 19,355 | 19,355 | 19,236 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 19,579 | 19,579 | 19,579 | 19,579 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 19,579 | 19,579 | 19,579 | 19,579 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 19,513 | 19,355 | 19,355 | 19,236 |

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FY 2015

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

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Capital Construction, Dwight D. Eisenhower Memorial Commission
 Treasury Account: Capital Construction
 Budget Account Id: 001-45-2990 Treasury Account Id: 48- - /X -2990
 GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 3,292 | 3,292 | 3,292 | 3,292 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 66 | 224 | 224 | 344 |
| 3020 | Ob Bal: Outlays (gross) | -86 | -417 | -1,415 | -2,655 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 3,272 | 3,099 | 2,101 | 980 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 3,292 | 3,292 | 3,292 | 3,292 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | |
| | | 3,272 | 3,099 | 2,101 | 980 |

BA & O, Net

| | | | | | |
|------|----------------------------------|----|-------|-------|-------|
| 4010 | Disc: Outlays from new authority | 0 | 23 | 63 | 149 |
| 4011 | Disc: Outlays from balances | 86 | 394 | 1,352 | 2,506 |
| 4020 | Disc: Outlays, gross (total) | | ===== | ===== | ===== |
| | | 86 | 417 | 1,415 | 2,655 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 86 | 417 | 1,415 | 2,655 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 86 | 417 | 1,415 | 2,655 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Account Total, Capital Construction, Dwight D. Eisenhower Memori
 Treasury Account:
 Budget Account Id: 001-45-2990 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 | 19,579 | 19,579 | 19,579 | 19,579 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 19,579 | 19,579 | 19,579 | 19,579 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 19,579 | 19,579 | 19,579 | 19,579 |

Status of Budgetary Resources

| | | | | | |
|------|--|--------|--------|--------|--------|
| 2004 | Direct obligations incurred (total) | 66 | 224 | 224 | 344 |
| 2190 | Obligations incurred | | ===== | | |
| | | 66 | 224 | 224 | 344 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 19,513 | 19,355 | 19,355 | 19,236 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 19,513 | 19,355 | 19,355 | 19,236 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 19,579 | 19,579 | 19,579 | 19,579 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 19,579 | 19,579 | 19,579 | 19,579 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 19,513 | 19,355 | 19,355 | 19,236 |

Change in Obl Bal

| | | | | | |
|------|--|-------|-------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 3,292 | 3,292 | 3,292 | 3,292 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 66 | 224 | 224 | 344 |
| 3020 | Ob Bal: Outlays (gross) | -86 | -417 | -1,415 | -2,655 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 3,272 | 3,099 | 2,101 | 980 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 3,292 | 3,292 | 3,292 | 3,292 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | |
| | | 3,272 | 3,099 | 2,101 | 980 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, Capital Construction, Dwight D. Eisenhower Memori
Treasury Account:
Budget Account Id: 001-45-2990 Treasury Account Id: - - / -
GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|----------------------------------|-----------|-----------|-----------|-----------|
| <u>BA & O, Net</u> | | | | | |
| 4010 | Disc: Outlays from new authority | 0 | 23 | 63 | 149 |
| 4011 | Disc: Outlays from balances | 86 | 394 | 1,352 | 2,506 |
| 4020 | Disc: Outlays, gross (total) | 86 | ==== | ==== | ==== |
| | | | 417 | 1,415 | 2,655 |
| 4080 | Disc: Outlays, net | 86 | ==== | ==== | ==== |
| | | | 417 | 1,415 | 2,655 |
| 4190 | Outlays, net (disc. and mand.) | 86 | ==== | ==== | ==== |
| | | | 417 | 1,415 | 2,655 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Dwight D. Eisenhower Memorial Fund
 Treasury Account: Dwight D. Eisenhower Memorial Fund
 Budget Account Id: 001-45-5549 Treasury Account Id: 48- - /X -5549
 GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 162 | 162 | 162 | 162 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 162 | 162 | 162 | 162 |
| 1201 | BA: Mand: Appropriation (special or trust fund) | 1 | 11 | 11 | 18 |
| 1260 | BA: Mand: Appropriation (total) | | ===== | | |
| | | 1 | 11 | 11 | 18 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 1 | 11 | 11 | 18 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 163 | 174 | 174 | 181 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 0 | 0 | 5 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 0 | 0 | 5 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 0 | 0 | 5 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 163 | 174 | 174 | 176 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 163 | 174 | 174 | 176 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 163 | 174 | 174 | 181 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 163 | 174 | 174 | 181 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 163 | 174 | 174 | 176 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Dwight D. Eisenhower Memorial Fund
 Treasury Account: Dwight D. Eisenhower Memorial Fund
 Budget Account Id: 001-45-5549 Treasury Account Id: 48- - /X -5549
 GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 251 | 251 | 251 | 251 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 0 | 0 | 5 |
| 3020 | Ob Bal: Outlays (gross) | -108 | -171 | -171 | -175 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 143 | 80 | 80 | 80 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 251 | 251 | 251 | 251 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 143 | 80 | 80 | 80 |

BA & O, Net

| | | | | | |
|------|---|-----|-------|-----|-----|
| 4090 | Mand: Budget authority, gross | | ===== | | |
| | | 1 | 11 | 11 | 18 |
| 4100 | Mand: Outlays from new authority | 0 | 0 | 0 | 5 |
| 4101 | Mand: Outlays from balances | 108 | 171 | 171 | 171 |
| 4110 | Mand: Outlays, gross (total) | 108 | 171 | 171 | 175 |
| 4160 | Mand: Budget authority, net | | ===== | | |
| | | 1 | 11 | 11 | 18 |
| 4170 | Mand: Outlays, net | | ===== | | |
| | | 108 | 171 | 171 | 175 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | | |
| | | 1 | 11 | 11 | 18 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 108 | 171 | 171 | 175 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Account Total, Dwight D. Eisenhower Memorial Fund
 Treasury Account:
 Budget Account Id: 001-45-5549 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 | 162 | 162 | 162 | 162 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 162 | 162 | 162 | 162 |
| 1201 | BA: Mand: Appropriation (special or trust fund) | 1 | 11 | 11 | 18 |
| 1260 | BA: Mand: Appropriation (total) | | ===== | | |
| | | 1 | 11 | 11 | 18 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 1 | 11 | 11 | 18 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 163 | 174 | 174 | 181 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2004 | Direct obligations incurred (total) | 0 | 0 | 0 | 5 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 0 | 0 | 5 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 163 | 174 | 174 | 176 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 163 | 174 | 174 | 176 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 163 | 174 | 174 | 181 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 163 | 174 | 174 | 181 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 163 | 174 | 174 | 176 |

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, Dwight D. Eisenhower Memorial Fund
Treasury Account:
Budget Account Id: 001-45-5549 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 | 251 | 251 | 251 | 251 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 0 | 0 | 5 |
| 3020 | Ob Bal: Outlays (gross) | -108 | -171 | -171 | -175 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 143 | 80 | 80 | 80 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 251 | 251 | 251 | 251 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 143 | 80 | 80 | 80 |

BA & O, Net

| | | | | | |
|------|---|-----|-------|-----|-----|
| 4090 | Mand: Budget authority, gross | | ===== | | |
| | | 1 | 11 | 11 | 18 |
| 4100 | Mand: Outlays from new authority | 0 | 0 | 0 | 5 |
| 4101 | Mand: Outlays from balances | 108 | 171 | 171 | 171 |
| 4110 | Mand: Outlays, gross (total) | 108 | 171 | 171 | 175 |
| 4160 | Mand: Budget authority, net | | ===== | | |
| | | 1 | 11 | 11 | 18 |
| 4170 | Mand: Outlays, net | | ===== | | |
| | | 108 | 171 | 171 | 175 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | | |
| | | 1 | 11 | 11 | 18 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 108 | 171 | 171 | 175 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Open World Leadership Center Trust Fund
 Treasury Account: Payment to Open World Leadership Center Trust Fund
 Budget Account Id: 001-45-0145 Treasury Account Id: 09- - /X -0145
 GTAS User: 202-707-1301 / LIMCC@LOC.GOV

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 0 | 5,700 | 5,700 | 5,700 |
| 1160 | BA: Disc: Appropriation (total) | 0 | 5,700 | 5,700 | 5,700 |
| 1900 | Budget authority total (disc. and mand.) | 0 | 5,700 | 5,700 | 5,700 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | 5,700 | 5,700 | 5,700 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 5,700 | 5,700 | 5,700 |
| 2004 | Direct obligations incurred (total) | 0 | 5,700 | 5,700 | 5,700 |
| 2190 | Obligations incurred | 0 | 5,700 | 5,700 | 5,700 |
| 2500 | Total budgetary resources | 0 | 5,700 | 5,700 | 5,700 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 5,700 | 5,700 | 5,700 |

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

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Open World Leadership Center Trust Fund
 Treasury Account: Payment to Open World Leadership Center Trust Fund
 Budget Account Id: 001-45-0145 Treasury Account Id: 09- - /X -0145
 GTAS User: 202-707-1301 / LIMCC@LOC.GOV

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 5,700 | 5,700 | 5,700 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -5,700 | -5,700 | -5,700 |
| <u>BA & O, Net</u> | | | | | |
| 4000 | Disc: Budget authority, gross | 0 | 5,700 | 5,700 | 5,700 |
| 4010 | Disc: Outlays from new authority | 0 | 5,700 | 5,700 | 5,700 |
| 4020 | Disc: Outlays, gross (total) | 0 | 5,700 | 5,700 | 5,700 |
| 4070 | Disc: Budget authority, net | 0 | 5,700 | 5,700 | 5,700 |
| 4080 | Disc: Outlays, net | 0 | 5,700 | 5,700 | 5,700 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | 5,700 | 5,700 | 5,700 |
| 4190 | Outlays, net (disc. and mand.) | 0 | 5,700 | 5,700 | 5,700 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Open World Leadership Center Trust Fund
 Treasury Account: Payment to Open World Leadership Center Trust Fund
 Budget Account Id: 001-45-0145 Treasury Account Id: 09- -14/15-0145
 GTAS User: 202-707-1301 / LIMCC@LOC.GOV

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1011 | Unob Bal: Transferred from other accounts | 0 | 0 | 0 | 50 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 0 | 0 | 50 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 0 | 0 | 0 | 50 |
| Status of Budgetary Resources | | | | | |
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 0 | 0 | 50 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 0 | 0 | 0 | 50 |
| 2190 | Obligations incurred | | ===== | | |
| | | 0 | 0 | 0 | 50 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 0 | 0 | 0 | 50 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 0 | 0 | 50 |
| Change in Obl Bal | | | | | |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 0 | 0 | 50 |
| 3020 | Ob Bal: Outlays (gross) | 0 | 0 | 0 | -50 |

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FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Open World Leadership Center Trust Fund
Treasury Account: Payment to Open World Leadership Center Trust Fund
Budget Account Id: 001-45-0145 Treasury Account Id: 09- -14/15-0145
GTAS User: 202-707-1301 / LIMCC@LOC.GOV

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 0 | 0 | 0 | 50 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== | 0 | 50 |
| 4080 | Disc: Outlays, net | 0 | ===== | 0 | 50 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | 0 | 50 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Account Total, Open World Leadership Center Trust Fund
 Treasury Account:
 Budget Account Id: 001-45-0145 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 | 0 | 0 | 50 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 0 | 0 | 50 |
| 1100 | BA: Disc: Appropriation | 0 | 5,700 | 5,700 | 5,700 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | 5,700 | 5,700 | 5,700 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 5,700 | 5,700 | 5,700 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 5,700 | 5,700 | 5,750 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2004 | Direct obligations incurred (total) | 0 | 5,700 | 5,700 | 5,750 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 5,700 | 5,700 | 5,750 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 5,700 | 5,700 | 5,750 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 5,700 | 5,700 | 5,750 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Account Total, Open World Leadership Center Trust Fund
 Treasury Account:
 Budget Account Id: 001-45-0145 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 | 5,700 | 5,700 | 5,750 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -5,700 | -5,700 | -5,750 |
| <u>BA & O, Net</u> | | | | | |
| 4000 | Disc: Budget authority, gross | 0 | ===== | ===== | ===== |
| | | 0 | 5,700 | 5,700 | 5,700 |
| 4010 | Disc: Outlays from new authority | 0 | 5,700 | 5,700 | 5,700 |
| 4011 | Disc: Outlays from balances | 0 | 0 | 0 | 50 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== | ===== | ===== |
| | | 0 | 5,700 | 5,700 | 5,750 |
| 4070 | Disc: Budget authority, net | 0 | ===== | ===== | ===== |
| | | 0 | 5,700 | 5,700 | 5,700 |
| 4080 | Disc: Outlays, net | 0 | ===== | ===== | ===== |
| | | 0 | 5,700 | 5,700 | 5,750 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 5,700 | 5,700 | 5,700 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 5,700 | 5,700 | 5,750 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: John C. Stennis Center for Public Service Training and Developme
 Treasury Account: John C. Stennis Center for Public Service Training and Developme
 Budget Account Id: 001-45-8275 Treasury Account Id: 09- - /15-1200
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1200 | BA: Mand: Appropriation | 430 | 430 | 430 | 430 |
| 1260 | BA: Mand: Appropriation (total) | | ===== | | |
| | | 430 | 430 | 430 | 430 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 430 | 430 | 430 | 430 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 430 | 430 | 430 | 430 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2003 | Direct obs incurred: Exempt from apportionment | 65 | 121 | 158 | 430 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 65 | 121 | 158 | 430 |
| 2190 | Obligations incurred | | ===== | | |
| | | 65 | 121 | 158 | 430 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 365 | 309 | 272 | 0 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 365 | 309 | 272 | 0 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 430 | 430 | 430 | 430 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 430 | 430 | 430 | 430 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 365 | 309 | 272 | 0 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: John C. Stennis Center for Public Service Training and Developme
 Treasury Account: John C. Stennis Center for Public Service Training and Developme
 Budget Account Id: 001-45-8275 Treasury Account Id: 09- - /15-1200
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 65 | 121 | 158 | 430 |
| 3020 | Ob Bal: Outlays (gross) | -17 | -37 | -79 | -389 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 48 | 83 | 80 | 41 |
| 3200 | Obligated balance, end of year | | ===== | | |
| | | 48 | 83 | 80 | 41 |

BA & O, Net

| | | | | | |
|------|---|-----|-------|-----|-----|
| 4090 | Mand: Budget authority, gross | | ===== | | |
| | | 430 | 430 | 430 | 430 |
| 4100 | Mand: Outlays from new authority | 17 | 37 | 79 | 389 |
| 4110 | Mand: Outlays, gross (total) | 17 | 37 | 79 | 389 |
| 4160 | Mand: Budget authority, net | | ===== | | |
| | | 430 | 430 | 430 | 430 |
| 4170 | Mand: Outlays, net | | ===== | | |
| | | 17 | 37 | 79 | 389 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | | |
| | | 430 | 430 | 430 | 430 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 17 | 37 | 79 | 389 |

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: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: John C. Stennis Center for Public Service Training and Developme
Treasury Account: John C. Stennis Center for Public Service Training and Developme
Budget Account Id: 001-45-8275 Treasury Account Id: 09- - /14-1200
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 21 | 21 | 21 | 21 |
| 3020 | Ob Bal: Outlays (gross) | -21 | -21 | -21 | -21 |
| 3100 | Obligated balance, start of year | | ===== | | |
| | | 21 | 21 | 21 | 21 |
| <u>BA & O, Net</u> | | | | | |
| 4101 | Mand: Outlays from balances | 21 | 21 | 21 | 21 |
| 4110 | Mand: Outlays, gross (total) | 21 | 21 | 21 | 21 |
| 4170 | Mand: Outlays, net | | ===== | | |
| | | 21 | 21 | 21 | 21 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 21 | 21 | 21 | 21 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: John C. Stennis Center for Public Service Training and Developme
 Treasury Account: John C. Stennis Center for Public Service Training and Developme
 Budget Account Id: 001-45-8275 Treasury Account Id: 09- - /X -8275
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 7,344 | 7,344 | 7,344 | 7,344 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 10 | 10 | 10 | 10 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 7,354 | 7,354 | 7,354 | 7,354 |
| 1201 | BA: Mand: Appropriation (special or trust fund) | 148 | 149 | 1,300 | 1,301 |
| 1260 | BA: Mand: Appropriation (total) | 148 | ===== | ===== | ===== |
| | | | 149 | 1,300 | 1,301 |
| 1800 | BA: Mand: Spending auth: Collected | 0 | 1,000 | 0 | 0 |
| 1850 | BA: Mand: Spending auth: Total | 0 | ===== | | |
| | | 0 | 1,000 | 0 | 0 |
| 1900 | Budget authority total (disc. and mand.) | 148 | ===== | ===== | ===== |
| | | | 1,149 | 1,300 | 1,301 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 7,502 | 8,503 | 8,654 | 8,655 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 492 | 731 | 897 | 837 |
| 2004 | Direct obligations incurred (total) | 492 | ===== | | |
| | | | 731 | 897 | 837 |
| 2190 | Obligations incurred | 492 | ===== | | |
| | | | 731 | 897 | 837 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 7,010 | 7,772 | 7,757 | 7,818 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 7,010 | 7,772 | 7,757 | 7,818 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 7,502 | 8,503 | 8,654 | 8,655 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 7,502 | 8,503 | 8,654 | 8,655 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 7,010 | 7,772 | 7,757 | 7,818 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: John C. Stennis Center for Public Service Training and Developme
 Treasury Account: John C. Stennis Center for Public Service Training and Developme
 Budget Account Id: 001-45-8275 Treasury Account Id: 09- - /X -8275
 GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 68 | 68 | 68 | 68 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 492 | 731 | 897 | 837 |
| 3020 | Ob Bal: Outlays (gross) | -215 | -474 | -715 | -754 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -10 | -10 | -10 | -10 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 335 | 315 | 240 | 140 |
| | 3100,Obligated balance, start of year | | ===== | | |
| | | 68 | 68 | 68 | 68 |
| | 3200,Obligated balance, end of year | | ===== | | |
| | | 335 | 315 | 240 | 140 |

BA & O, Net

| | | | | | |
|------|--|-----|--------|-------|-------|
| 4090 | Mand: Budget authority, gross | 148 | 1,149 | 1,300 | 1,301 |
| 4100 | Mand: Outlays from new authority | 148 | 443 | 684 | 723 |
| 4101 | Mand: Outlays from balances | 66 | 31 | 31 | 31 |
| 4110 | Mand: Outlays, gross (total) | 215 | 474 | 715 | 754 |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | 0 | -1,000 | 0 | 0 |
| 4130 | Mand: Offsets against gross BA and outlays (total) | 0 | ===== | 0 | 0 |
| | | 0 | -1,000 | 0 | 0 |
| 4160 | Mand: Budget authority, net | 148 | 149 | 1,300 | 1,301 |
| 4170 | Mand: Outlays, net | 215 | ===== | 715 | 754 |
| | | 215 | -526 | 715 | 754 |
| 4180 | Budget authority, net (disc. and mand.) | 148 | 149 | 1,300 | 1,301 |
| 4190 | Outlays, net (disc. and mand.) | 215 | ===== | 715 | 754 |
| | | 215 | -526 | 715 | 754 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Account Total, John C. Stennis Center for Public Service Trainin
 Treasury Account:
 Budget Account Id: 001-45-8275 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 | 7,344 | 7,344 | 7,344 | 7,344 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 10 | 10 | 10 | 10 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 7,354 | 7,354 | 7,354 | 7,354 |
| 1200 | BA: Mand: Appropriation | 430 | 430 | 430 | 430 |
| 1201 | BA: Mand: Appropriation (special or trust fund) | 148 | 149 | 1,300 | 1,301 |
| 1260 | BA: Mand: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 578 | 579 | 1,730 | 1,731 |
| 1800 | BA: Mand: Spending auth: Collected | 0 | 1,000 | 0 | 0 |
| 1850 | BA: Mand: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 0 | 1,000 | 0 | 0 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 578 | 1,579 | 1,730 | 1,731 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 7,932 | 8,933 | 9,084 | 9,085 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2004 | Direct obligations incurred (total) | 557 | 852 | 1,055 | 1,267 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 557 | 852 | 1,055 | 1,267 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 7,376 | 8,081 | 8,029 | 7,818 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 7,376 | 8,081 | 8,029 | 7,818 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 7,932 | 8,933 | 9,084 | 9,085 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 7,932 | 8,933 | 9,084 | 9,085 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 7,376 | 8,081 | 8,029 | 7,818 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Account Total, John C. Stennis Center for Public Service Trainin
 Treasury Account:
 Budget Account Id: 001-45-8275 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 | 89 | 89 | 89 | 89 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 557 | 852 | 1,055 | 1,267 |
| 3020 | Ob Bal: Outlays (gross) | -253 | -533 | -815 | -1,165 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -10 | -10 | -10 | -10 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 383 | 399 | 319 | 181 |
| | 3100,Obligated balance, start of year | | ===== | | |
| | | 89 | 89 | 89 | 89 |
| | 3200,Obligated balance, end of year | | ===== | | |
| | | 383 | 399 | 319 | 181 |

BA & O, Net

| | | | | | |
|------|--|-----|--------|-------|-------|
| 4090 | Mand: Budget authority, gross | | ===== | ===== | ===== |
| | | 578 | 1,579 | 1,730 | 1,731 |
| 4100 | Mand: Outlays from new authority | 165 | 480 | 763 | 1,112 |
| 4101 | Mand: Outlays from balances | 88 | 52 | 52 | 52 |
| 4110 | Mand: Outlays, gross (total) | 253 | 533 | 815 | 1,165 |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | 0 | -1,000 | 0 | 0 |
| 4130 | Mand: Offsets against gross BA and outlays (total) | | ===== | | |
| | | 0 | -1,000 | 0 | 0 |
| 4160 | Mand: Budget authority, net | | ===== | ===== | ===== |
| | | 578 | 579 | 1,730 | 1,731 |
| 4170 | Mand: Outlays, net | | ===== | | ===== |
| | | 253 | -467 | 815 | 1,165 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 578 | 579 | 1,730 | 1,731 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | ===== |
| | | 253 | -467 | 815 | 1,165 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: U.S. Capitol Preservation Commission
 Treasury Account: U.S. Capitol Preservation Commission
 Budget Account Id: 001-45-8300 Treasury Account Id: 09- - /X -8300
 GTAS User: Kathy Diane Jones / 202-559-5136 / kajo@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 10,496 | 10,496 | 10,496 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | ===== | ===== |
| | | 0 | 10,496 | 10,496 | 10,496 |
| 1201 | BA: Mand: Appropriation (special or trust fund) | 0 | 2 | 4 | 5 |
| 1260 | BA: Mand: Appropriation (total) | | ===== | | |
| | | 0 | 2 | 4 | 5 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 2 | 4 | 5 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 10,499 | 10,500 | 10,502 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------|--------|--------|
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 10,499 | 10,500 | 10,502 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 10,499 | 10,500 | 10,502 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 10,499 | 10,500 | 10,502 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 10,499 | 10,500 | 10,502 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 10,499 | 10,500 | 10,502 |

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(MAX-BEEXEC011)

FY 2015

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

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: U.S. Capitol Preservation Commission
Treasury Account: U.S. Capitol Preservation Commission
Budget Account Id: 001-45-8300 Treasury Account Id: 09- - /X -8300
GTAS User: Kathy Diane Jones / 202-559-5136 / kajo@loc.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|-------------------------------|---|-----------|------------|-----------|-----------|
| <u>BA & O, Net</u> | | | | | |
| 4090 | Mand: Budget authority, gross | 0 | ===== 2 | 4 | 5 |
| 4160 | Mand: Budget authority, net | 0 | ===== 2 | 4 | 5 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | ===== 2 | 4 | 5 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Account Total, U.S. Capitol Preservation Commission
 Treasury Account:
 Budget Account Id: 001-45-8300 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 | 0 | 10,496 | 10,496 | 10,496 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | ===== | ===== |
| | | 0 | 10,496 | 10,496 | 10,496 |
| 1201 | BA: Mand: Appropriation (special or trust fund) | 0 | 2 | 4 | 5 |
| 1260 | BA: Mand: Appropriation (total) | | ===== | | |
| | | 0 | 2 | 4 | 5 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 2 | 4 | 5 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 10,499 | 10,500 | 10,502 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------|--------|--------|
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 10,499 | 10,500 | 10,502 |
| 2490 | Unob Bal: end of year | | ===== | ===== | ===== |
| | | 0 | 10,499 | 10,500 | 10,502 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 10,499 | 10,500 | 10,502 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 10,499 | 10,500 | 10,502 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 10,499 | 10,500 | 10,502 |

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: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Account Total, U.S. Capitol Preservation Commission
Treasury Account:
Budget Account Id: 001-45-8300 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 | ===== 2 | 4 | 5 |
| 4160 | Mand: Budget authority, net | 0 | ===== 2 | 4 | 5 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | ===== 2 | 4 | 5 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Open World Leadership Center Trust Fund
 Treasury Account: Open World Leadership Center Trust Fund
 Budget Account Id: 001-45-8148 Treasury Account Id: 09- - /X -8148
 GTAS User: 202-707-1301 / LIMCC@LOC.GOV

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, Oct 1 | 0 | 288 | 288 | 288 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 82 | 164 | 240 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 0 | 369 | 451 | 528 |
| 1101 | BA: Disc: Appropriation (special or trust fund) | 0 | 5,753 | 5,858 | 5,951 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | 5,753 | 5,858 | 5,951 |
| 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 | 5,753 | 5,859 | 5,952 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | 6,122 | 6,310 | 6,480 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2003 | Direct obs incurred: Exempt from apportionment | 0 | 4,854 | 5,691 | 6,167 |
| 2004 | Direct obligations incurred (total) | | ===== | ===== | ===== |
| | | 0 | 4,854 | 5,691 | 6,167 |
| 2190 | Obligations incurred | | ===== | ===== | ===== |
| | | 0 | 4,854 | 5,691 | 6,167 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 1,268 | 619 | 312 |
| 2490 | Unob Bal: end of year | | ===== | | |
| | | 0 | 1,268 | 619 | 312 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 0 | 6,122 | 6,310 | 6,480 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 6,122 | 6,310 | 6,480 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 1,268 | 619 | 312 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Open World Leadership Center Trust Fund
 Treasury Account: Open World Leadership Center Trust Fund
 Budget Account Id: 001-45-8148 Treasury Account Id: 09- - /X -8148
 GTAS User: 202-707-1301 / LIMCC@LOC.GOV

| Line No | Line Description | 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 | 5,029 | 5,029 | 5,029 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 4,854 | 5,691 | 6,167 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -4,794 | -7,522 | -8,527 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -82 | -164 | -240 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 5,008 | 3,035 | 2,430 |
| 3100 | Obligated balance, start of year | 0 | ===== | ===== | ===== |
| | | 0 | 5,029 | 5,029 | 5,029 |
| 3200 | Obligated balance, end of year | 0 | ===== | ===== | ===== |
| | | 0 | 5,008 | 3,035 | 2,430 |

BA & O, Net

| | | | | | |
|------|--|---|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | 0 | ===== | ===== | ===== |
| | | 0 | 5,753 | 5,859 | 5,952 |
| 4010 | Disc: Outlays from new authority | 0 | 1,141 | 2,738 | 3,743 |
| 4011 | Disc: Outlays from balances | 0 | 3,653 | 4,776 | 4,784 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== | ===== | ===== |
| | | 0 | 4,794 | 7,514 | 8,527 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | 0 | -1 | -1 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | ===== | ===== | ===== |
| | | 0 | 0 | -1 | -1 |
| 4070 | Disc: Budget authority, net | 0 | ===== | ===== | ===== |
| | | 0 | 5,753 | 5,858 | 5,951 |
| 4080 | Disc: Outlays, net | 0 | ===== | ===== | ===== |
| | | 0 | 4,794 | 7,514 | 8,526 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 5,753 | 5,858 | 5,951 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 4,794 | 7,514 | 8,526 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Account Total, Open World Leadership Center Trust Fund
 Treasury Account:
 Budget Account Id: 001-45-8148 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 | 0 | 288 | 288 | 288 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 82 | 164 | 240 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ==== | 451 | 528 |
| 1101 | BA: Disc: Appropriation (special or trust fund) | 0 | 5,753 | 5,858 | 5,951 |
| 1160 | BA: Disc: Appropriation (total) | 0 | ==== | ==== | ==== |
| | | 0 | 5,753 | 5,858 | 5,951 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 0 | 1 | 1 |
| 1750 | BA: Disc: Spending auth: Total | 0 | ==== | 1 | 1 |
| | | 0 | 0 | 1 | 1 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ==== | ==== | ==== |
| | | 0 | 5,753 | 5,859 | 5,952 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ==== | ==== | ==== |
| | | 0 | 6,122 | 6,310 | 6,480 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|-------|-------|
| 2004 | Direct obligations incurred (total) | 0 | 4,854 | 5,691 | 6,167 |
| 2190 | Obligations incurred | 0 | ==== | ==== | ==== |
| | | 0 | 4,854 | 5,691 | 6,167 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 1,268 | 619 | 312 |
| 2490 | Unob Bal: end of year | 0 | ==== | 619 | 312 |
| | | 0 | 1,268 | 619 | 312 |
| 2500 | Total budgetary resources | 0 | ==== | ==== | ==== |
| | | 0 | 6,122 | 6,310 | 6,480 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 0 | 6,122 | 6,310 | 6,480 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 0 | 1,268 | 619 | 312 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Account Total, Open World Leadership Center Trust Fund
 Treasury Account:
 Budget Account Id: 001-45-8148 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 | 0 | 5,029 | 5,029 | 5,029 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 4,854 | 5,691 | 6,167 |
| 3020 | Ob Bal: Outlays (gross) | 0 | -4,794 | -7,522 | -8,527 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -82 | -164 | -240 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 0 | 5,008 | 3,035 | 2,430 |
| 3100 | Obligated balance, start of year | 0 | ===== | ===== | ===== |
| | | 0 | 5,029 | 5,029 | 5,029 |
| 3200 | Obligated balance, end of year | 0 | ===== | ===== | ===== |
| | | 0 | 5,008 | 3,035 | 2,430 |

BA & O, Net

| | | | | | |
|------|--|---|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | 0 | ===== | ===== | ===== |
| | | 0 | 5,753 | 5,859 | 5,952 |
| 4010 | Disc: Outlays from new authority | 0 | 1,141 | 2,738 | 3,743 |
| 4011 | Disc: Outlays from balances | 0 | 3,653 | 4,776 | 4,784 |
| 4020 | Disc: Outlays, gross (total) | 0 | ===== | ===== | ===== |
| | | 0 | 4,794 | 7,514 | 8,527 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | 0 | -1 | -1 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | 0 | ===== | ===== | ===== |
| | | 0 | 0 | -1 | -1 |
| 4070 | Disc: Budget authority, net | 0 | ===== | ===== | ===== |
| | | 0 | 5,753 | 5,858 | 5,951 |
| 4080 | Disc: Outlays, net | 0 | ===== | ===== | ===== |
| | | 0 | 4,794 | 7,514 | 8,526 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 5,753 | 5,858 | 5,951 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 4,794 | 7,514 | 8,526 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Bureau Total, Non-Financing Accounts Legislative Branch Boards a
 Treasury Account:
 Budget Account Id: 001-45- 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 | 40,434 | 51,896 | 51,896 | 51,896 |
| 1011 | Unob Bal: Transferred from other accounts | 0 | 0 | 0 | 50 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 240 | 336 | 714 | 975 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -612 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 40,675 | 52,233 | 52,610 | 52,309 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 2,326 | 2,943 | 2,943 | 2,943 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 101 | 116 | 298 | 444 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -612 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | ===== | ===== | ===== | ===== |
| | | 2,428 | 3,059 | 3,241 | 2,775 |
| 1100 | BA: Disc: Appropriation | 20,229 | 25,929 | 25,929 | 25,929 |
| 1101 | BA: Disc: Appropriation (special or trust fund) | 0 | 5,753 | 5,858 | 5,951 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 20,229 | 31,682 | 31,787 | 31,880 |
| 1200 | BA: Mand: Appropriation | 430 | 430 | 430 | 430 |
| 1201 | BA: Mand: Appropriation (special or trust fund) | 154 | 942 | 2,095 | 2,106 |
| 1260 | BA: Mand: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 584 | 1,372 | 2,525 | 2,536 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 11,750 | 11,751 | 11,755 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 11,749 | 0 | 0 | 0 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 11,749 | 11,750 | 11,751 | 11,755 |
| 1800 | BA: Mand: Spending auth: Collected | 15 | 1,030 | 30 | 59 |
| 1850 | BA: Mand: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 15 | 1,030 | 30 | 59 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 32,577 | 45,833 | 46,093 | 46,230 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 73,252 | 98,066 | 98,703 | 98,539 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Bureau Total, Non-Financing Accounts Legislative Branch Boards a
 Treasury Account:
 Budget Account Id: 001-45- 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) | 8,283 | 28,576 | 37,088 | 47,449 |
| 2190 | Obligations incurred | ===== | ===== | ===== | ===== |
| | | 8,283 | 28,576 | 37,088 | 47,449 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 4,781 | 6,187 | 5,227 | 4,156 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 53,832 | 60,037 | 51,673 | 43,143 |
| 2403 | Unob Bal: Unapportioned: Other | 6,356 | 3,266 | 4,715 | 3,790 |
| 2413 | Expired Unobligated Balance: end of year | 2,311 | 2,894 | 3,077 | 2,153 |
| 2490 | Unob Bal: end of year | ===== | ===== | ===== | ===== |
| | | 64,969 | 69,490 | 61,615 | 51,090 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 73,252 | 98,066 | 98,703 | 98,539 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 9,861 | 8,629 | 9,895 | 9,894 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 63,391 | 89,437 | 88,808 | 88,644 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 64,969 | 69,490 | 61,615 | 51,090 |
| Change in Obl Bal | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | 10,802 | 15,836 | 15,836 | 15,836 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 8,167 | 28,411 | 36,923 | 46,822 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 116 | 165 | 165 | 627 |
| 3020 | Ob Bal: Outlays (gross) | -8,119 | -27,747 | -39,256 | -51,907 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -139 | -221 | -416 | -531 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -101 | -116 | -298 | -444 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 10,725 | 16,329 | 12,954 | 10,403 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 10,802 | 15,836 | 15,836 | 15,836 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 10,725 | 16,329 | 12,954 | 10,403 |

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Bureau Total, Non-Financing Accounts Legislative Branch Boards a
 Treasury Account:
 Budget Account Id: 001-45- 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 | ===== | ===== | ===== | ===== |
| | | 31,978 | 43,431 | 43,538 | 43,635 |
| 4010 | Disc: Outlays from new authority | 3,926 | 16,413 | 23,228 | 31,561 |
| 4011 | Disc: Outlays from balances | 3,636 | 10,167 | 14,314 | 17,834 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 7,562 | 26,580 | 37,541 | 49,395 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | 0 | -11,749 | -11,750 | -11,753 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | 0 | -1 | -1 | -2 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | 0 | -11,750 | -11,751 | -11,755 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | -11,749 | 0 | 0 | 0 |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | | |
| | | -11,749 | 0 | 0 | 0 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 20,229 | 31,682 | 31,787 | 31,880 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 7,562 | 14,830 | 25,790 | 37,640 |
| 4090 | Mand: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 599 | 2,402 | 2,555 | 2,595 |
| 4100 | Mand: Outlays from new authority | 165 | 523 | 940 | 1,641 |
| 4101 | Mand: Outlays from balances | 392 | 644 | 766 | 870 |
| 4110 | Mand: Outlays, gross (total) | 558 | 1,167 | 1,707 | 2,512 |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | -15 | -1,030 | -30 | -59 |
| 4130 | Mand: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -15 | -1,030 | -30 | -59 |
| 4160 | Mand: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 584 | 1,372 | 2,525 | 2,536 |
| 4170 | Mand: Outlays, net | ===== | ===== | ===== | ===== |
| | | 543 | 137 | 1,677 | 2,453 |

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: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Bureau Total, Non-Financing Accounts Legislative Branch Boards a
Treasury Account:
Budget Account Id: 001-45- Treasury Account Id: - - / -
GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 20,813 | 33,053 | 34,312 | 34,416 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 8,104 | 14,967 | 27,467 | 40,093 |

Budget Agency: Legislative Branch
 Budget Bureau: Agency Total, Non-Financing Accounts Legislative Branch
 Budget Account: Agency Total, Non-Financing Accounts Legislative Branch
 Treasury Account:
 Budget Account Id: 001- - 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 | 549,834 | 829,642 | 829,642 | 829,642 |
| 1010 | Unob Bal: Transferred to other accounts | -15 | -322 | -322 | -370 |
| 1011 | Unob Bal: Transferred from other accounts | 0 | 250 | 250 | 420 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 9,430 | 30,072 | 39,845 | 60,677 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -25,061 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 559,249 | 859,642 | 869,415 | 865,308 |
| 1060 | Exp Unob Bal: Brought forward, Oct 1 | 32,369 | 64,003 | 64,003 | 64,003 |
| 1072 | Exp Unob Bal: Transfer btw expired\unexpired accts | 0 | 0 | 0 | -7,233 |
| 1081 | Exp Unob Bal: Recov of prior year unpaid obs | 9,192 | 19,270 | 23,926 | 40,661 |
| 1089 | Exp Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -25,061 |
| 1099 | Exp Unob Bal: Expired bal for adj only (total) | ===== | ===== | ===== | ===== |
| | | 41,561 | 83,274 | 87,929 | 72,371 |
| 1100 | BA: Disc: Appropriation | 593,544 | 2,308,544 | 2,308,544 | 2,308,479 |
| 1101 | BA: Disc: Appropriation (special or trust fund) | 2 | 5,757 | 5,865 | 5,961 |
| 1120 | BA: Disc: Approps transferred to other accounts | 0 | -70,000 | -70,000 | -73,196 |
| 1121 | BA: Disc: Approps transferred from other accounts | 0 | 70,000 | 70,000 | 73,196 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 593,546 | 2,314,301 | 2,314,409 | 2,314,440 |
| 1200 | BA: Mand: Appropriation | 430 | 430 | 430 | 430 |
| 1201 | BA: Mand: Appropriation (special or trust fund) | 154 | 14,541 | 18,122 | 22,432 |
| 1236 | BA: Mand: Appropriations applied to repay debt | 0 | -8,615 | -8,615 | 0 |
| 1260 | BA: Mand: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 584 | 6,356 | 9,937 | 22,862 |
| 1400 | BA: Mand: Borrowing authority | 0 | 4,922 | 7,307 | 9,683 |
| 1440 | BA: Mand: Borrowing authority (total) | ===== | ===== | ===== | ===== |
| | | 0 | 4,922 | 7,307 | 9,683 |
| 1700 | BA: Disc: Spending auth: Collected | 8,330 | 112,021 | 164,364 | 219,794 |
| 1701 | BA: Disc: Spending auth: Chng uncoll pymts Fed src | 5,766 | 16,475 | -1,461 | -6,617 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 11,931 | 33,696 | 24,556 | 0 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 26,026 | 162,192 | 187,459 | 213,176 |
| 1800 | BA: Mand: Spending auth: Collected | 29 | 368,011 | 561,656 | 787,241 |
| 1801 | BA: Mand: Spending auth: Chng uncoll pymts Fed src | 0 | -48,544 | -48,013 | -18,184 |

Budget Agency: Legislative Branch
 Budget Bureau: Agency Total, Non-Financing Accounts Legislative Branch
 Budget Account: Agency Total, Non-Financing Accounts Legislative Branch
 Treasury Account:
 Budget Account Id: 001- - Treasury Account Id: - - / -
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 1825 | BA: Mand: Spending auth: Applied to repay debt | 0 | 0 | 0 | -8,615 |
| 1840 | BA: Mand: Spending auth: Antic colls, reimbs, other | 86 | 16,247 | 14,055 | 0 |
| 1850 | BA: Mand: Spending auth: Total | 115 | 335,714 | 527,699 | 760,442 |
| 1900 | Budget authority total (disc. and mand.) | 620,272 | 2,823,485 | 3,046,811 | 3,320,603 |
| 1910 | Total budgetary resources (disc. and mand.) | 1,179,521 | 3,683,126 | 3,916,226 | 4,185,911 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----------|-----------|-----------|-----------|
| 2004 | Direct obligations incurred (total) | 273,535 | 1,142,012 | 1,625,628 | 2,245,159 |
| 2104 | Reimbursable obligations incurred (total) | 3,938 | 429,555 | 690,941 | 1,039,393 |
| 2190 | Obligations incurred | 277,472 | 1,571,567 | 2,316,569 | 3,284,552 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 61,838 | 52,744 | 48,063 | 12,276 |
| 2202 | Unob Bal: Apportioned: Avail in subsequent periods | 107 | 258,246 | 122,171 | 0 |
| 2203 | Unob Bal: Apportioned: Anticipated | 0 | 19 | 573 | 0 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 397,399 | 1,685,893 | 1,317,303 | 816,095 |
| 2303 | Unob Bal: Exempt from Appor: Anticipated | 0 | 22,652 | 12,470 | 0 |
| 2403 | Unob Bal: Unapportioned: Other | 442,705 | 92,005 | 99,077 | 72,988 |
| 2413 | Expired Unobligated Balance: end of year | 34,499 | 65,793 | 68,978 | 48,124 |
| 2490 | Unob Bal: end of year | 902,049 | 2,111,559 | 1,599,657 | 901,358 |
| 2500 | Total budgetary resources | 1,179,521 | 3,683,126 | 3,916,226 | 4,185,911 |
| 2501 | Memo: Budgetary resources, subj to apportionment | 602,004 | 609,634 | 606,940 | 599,397 |
| 2502 | Memo: Budgetary resources, exempt fm apportionment | 577,517 | 3,073,492 | 3,309,285 | 3,586,514 |
| 2503 | Memo: Budgetary resources, direct unob bal, EOY | 887,735 | 1,776,452 | 1,305,978 | 687,889 |
| 2504 | Memo: Budgetary resources, reimb unob bal, EOY | 14,314 | 335,107 | 293,679 | 213,470 |

Budget Agency: Legislative Branch
 Budget Bureau: Agency Total, Non-Financing Accounts Legislative Branch
 Budget Account: Agency Total, Non-Financing Accounts Legislative Branch
 Treasury Account:
 Budget Account Id: 001- - 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 | 351,458 | 1,127,917 | 1,127,917 | 1,127,917 |
| 3010 | Ob Bal: Obligations incurred: Unexpired accounts | 267,657 | 1,548,772 | 2,290,895 | 3,251,117 |
| 3011 | Ob Bal: Obligations incurred: Expired accounts | 9,815 | 22,795 | 25,673 | 33,435 |
| 3020 | Ob Bal: Outlays (gross) | -228,934 | -1,609,022 | -2,357,182 | -3,251,014 |
| 3040 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -238 | -10,802 | -15,919 | -20,016 |
| 3041 | Ob Bal: Recov, prior year unpaid obs, exp accts | -9,192 | -19,270 | -23,926 | -40,661 |
| 3050 | Ob Bal: EOY: Unpaid obligations | 390,566 | 1,060,390 | 1,047,458 | 1,100,778 |
| 3060 | Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1 | -9,139 | -206,337 | -206,337 | -206,337 |
| 3070 | Ob Bal: Change, uncoll pymt, Fed src, unexp | -5,766 | 29,852 | 47,245 | 22,698 |
| 3071 | Ob Bal: Change, uncoll pymt, Fed src, exp | 1 | 2,217 | 2,229 | 2,104 |
| 3090 | Ob Bal: EOY: Uncoll pymt, Fed src, EOY | -14,905 | -174,269 | -156,864 | -181,536 |
| 3100 | Obligated balance, start of year | ===== | ===== | ===== | ===== |
| | | 342,319 | 921,579 | 921,580 | 921,580 |
| 3200 | Obligated balance, end of year | ===== | ===== | ===== | ===== |
| | | 375,661 | 886,121 | 890,595 | 919,242 |

BA & O, Net

| | | | | | |
|------|---|---------|-----------|-----------|-----------|
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 619,573 | 2,476,493 | 2,501,868 | 2,527,616 |
| 4010 | Disc: Outlays from new authority | 112,180 | 853,783 | 1,335,928 | 1,940,154 |
| 4011 | Disc: Outlays from balances | 116,072 | 358,149 | 444,595 | 521,245 |
| 4020 | Disc: Outlays, gross (total) | ===== | ===== | ===== | ===== |
| | | 228,252 | 1,211,932 | 1,780,524 | 2,461,400 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | -5,532 | -82,892 | -120,626 | -158,739 |
| 4031 | Disc: Offsets, BA and OL: Collect, int, Fed secur | 0 | -7 | -10 | -10 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -2,798 | -29,122 | -43,728 | -61,044 |
| 4034 | Disc: Offsets, BA and OL: Offsetting Gov collects | 0 | 0 | -1 | -1 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -8,330 | -112,021 | -164,364 | -219,794 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | -5,766 | -18,692 | -767 | 4,514 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 1 | 2,217 | 2,229 | 2,104 |
| 4053 | Disc: Offsets, BA only: Antic offsetting collect | -11,931 | -33,696 | -24,556 | 0 |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | | -17,696 | -50,171 | -23,095 | 6,617 |

Budget Agency: Legislative Branch
 Budget Bureau: Agency Total, Non-Financing Accounts Legislative Branch
 Budget Account: Agency Total, Non-Financing Accounts Legislative Branch
 Treasury Account:
 Budget Account Id: 001- - Treasury Account Id: - - / -
 GTAS User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---|---|-----------|-----------|-----------|-----------|
| 4070,Disc: | Budget authority, net | ===== | ===== | ===== | ===== |
| | | 593,546 | 2,314,301 | 2,314,409 | 2,314,440 |
| 4080,Disc: | Outlays, net | ===== | ===== | ===== | ===== |
| | | 219,922 | 1,099,910 | 1,616,160 | 2,241,606 |
| 4090,Mand: | Budget authority, gross | | ===== | ===== | ===== |
| | | 699 | 346,991 | 544,943 | 792,987 |
| 4100 Mand: | Outlays from new authority | 290 | 239,046 | 415,309 | 623,300 |
| 4101 Mand: | Outlays from balances | 392 | 158,045 | 160,425 | 166,314 |
| 4110 Mand: | Outlays, gross (total) | 682 | 397,091 | 575,735 | 789,614 |
| 4120 Mand: | Offsets, BA and OL: Collections fm Fed srcs | 0 | -351,194 | -541,228 | -762,532 |
| 4123 Mand: | Offsets, BA and OL: Collections, nonFed srcs | -29 | -16,817 | -20,428 | -24,709 |
| 4130,Mand: | Offsets against gross BA and outlays (total) | | ===== | ===== | ===== |
| | | -29 | -368,011 | -561,656 | -787,241 |
| 4140 Mand: | Offset, BA: Chng in uncol pay, Fed src, unex | 0 | 48,544 | 48,013 | 18,184 |
| 4143 Mand: | Offsets, BA only: Antic offsetting collect | -86 | -16,247 | -14,055 | 0 |
| 4150,Mand: | Additional offsets against BA only (total) | | ===== | ===== | ===== |
| | | -86 | 32,297 | 33,957 | 18,184 |
| 4160,Mand: | Budget authority, net | | ===== | ===== | ===== |
| | | 584 | 11,278 | 17,244 | 23,929 |
| 4170,Mand: | Outlays, net | | ===== | ===== | ===== |
| | | 653 | 29,080 | 14,079 | 2,373 |
| 4180,Budget authority, net (disc. and mand.) | | ===== | ===== | ===== | ===== |
| | | 594,131 | 2,325,578 | 2,331,653 | 2,338,369 |
| 4190,Outlays, net (disc. and mand.) | | ===== | ===== | ===== | ===== |
| | | 220,576 | 1,128,991 | 1,630,238 | 2,243,979 |